Emperor Financial Services Group

Trading Platform

User Manual

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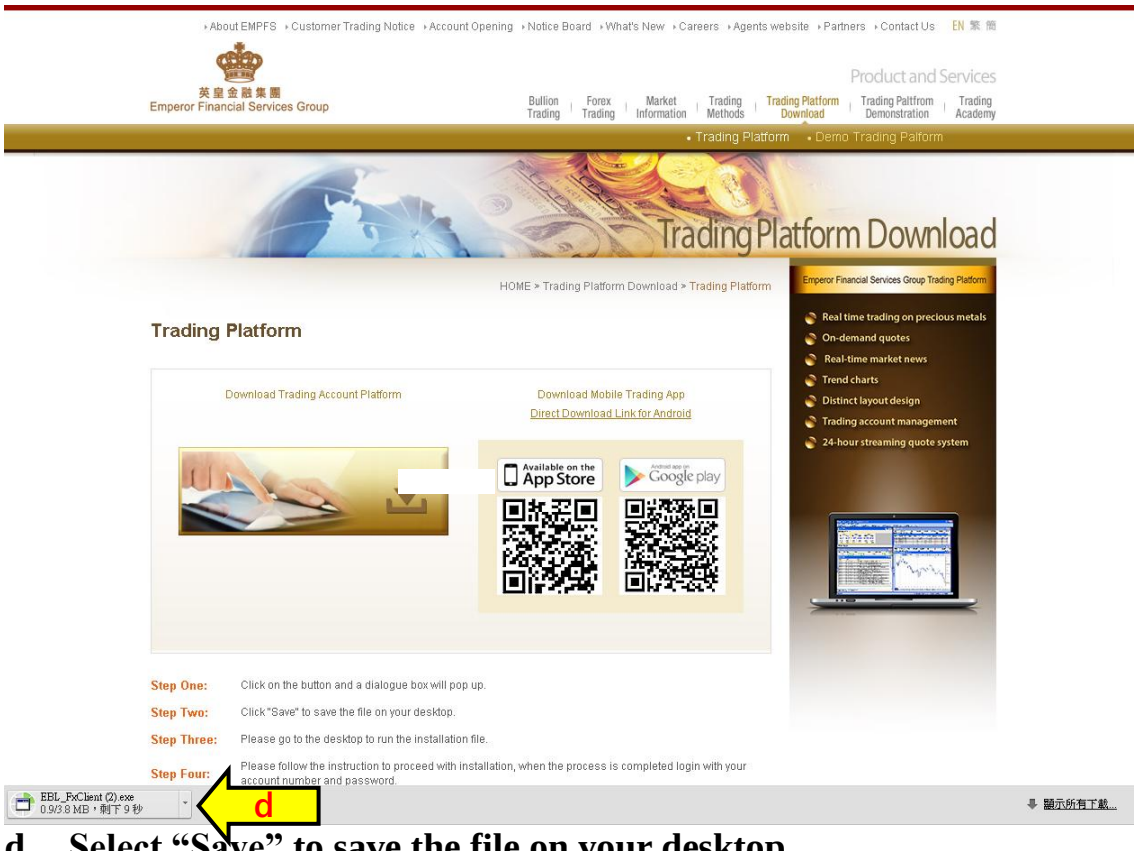
1. Version and Minimum Hardware Requirement

Version
Version number: **4.2.8.1**
Release Date: **01/01/2014**

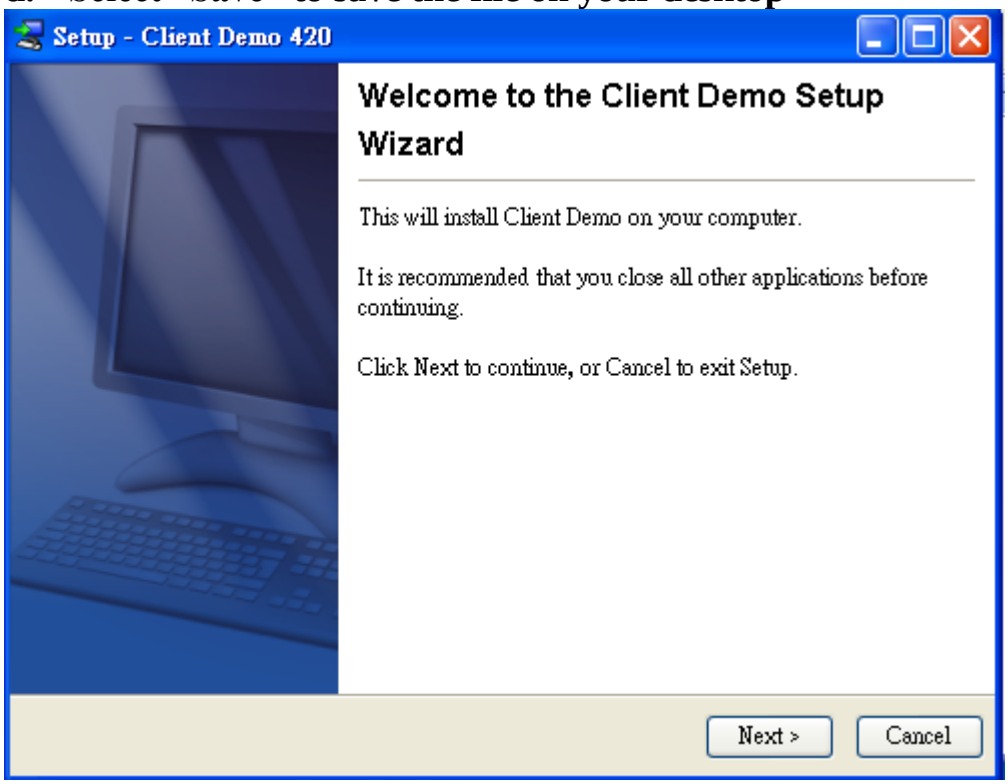
Minimum Hardware Requirement
Operating System: **Microsoft Windows 2000 (SP4) or XP Professional (SP2) or above**
Memory: **1GB RAM or above**
CPU: **Pentium 4 2GB Hz or above**
Resolution: **800x600 pixels**
Ethernet: **1M bps**
Software: **Java Run-time environment 1.6.0 or above**

2. Download and Installation

a. Access www.egoldsilver.com
b. Select Download Zone
c. Click "Download Trading Account Platform"



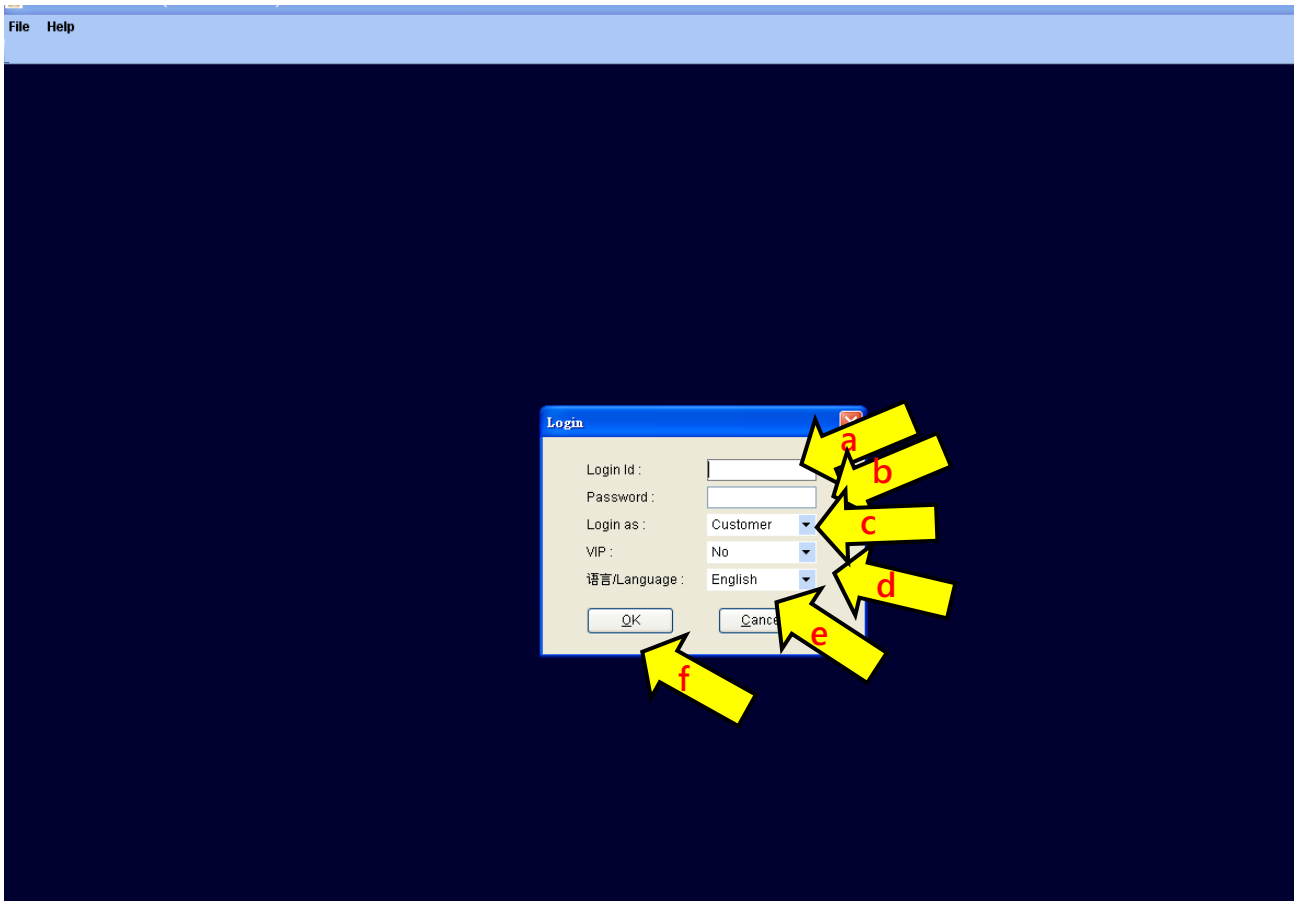
d. Select "Save" to save the file on your desktop


Setup - Client Demo 420
Welcome to the Client Demo Setup Wizard
This will install Client Demo on your computer.
It is recommended that you close all other applications before continuing.
Click Next to continue, or Cancel to exit Setup.
Next >
Cancel

e. After download, follow the instructions to proceed with installation

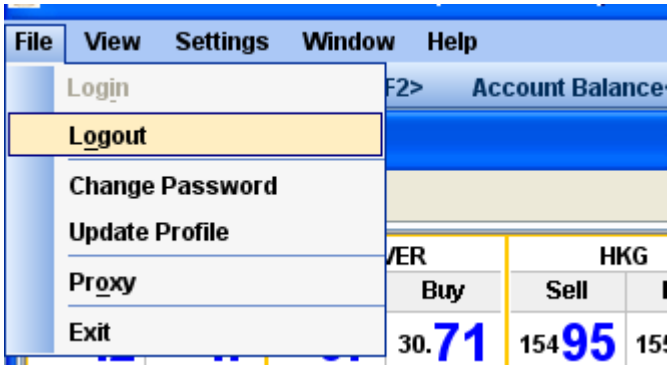
3. Login & Logout

3.1 Login

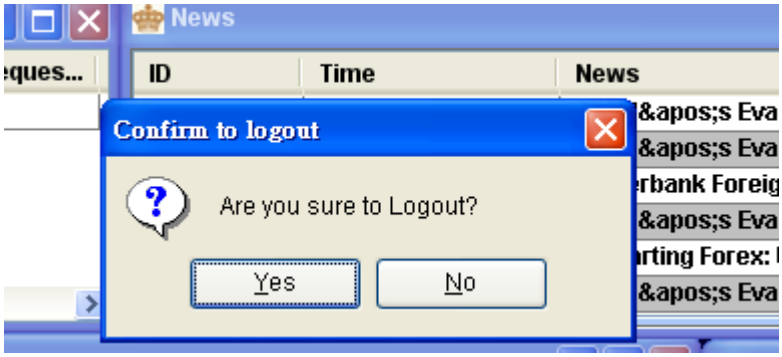


a. Enter Login ID
b. Enter Password
c. Select Account Type (Customer or A.E.)
d. Select VIP or not
e. Select Language
f. Press "OK"

3.2 Logout



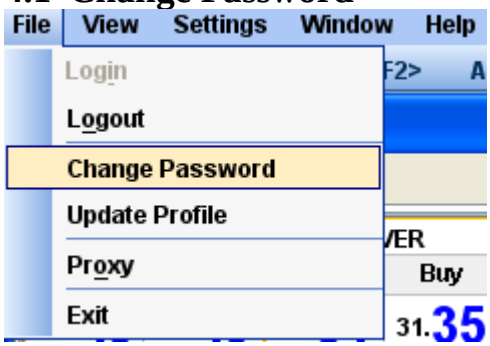
a. Select File→Logout



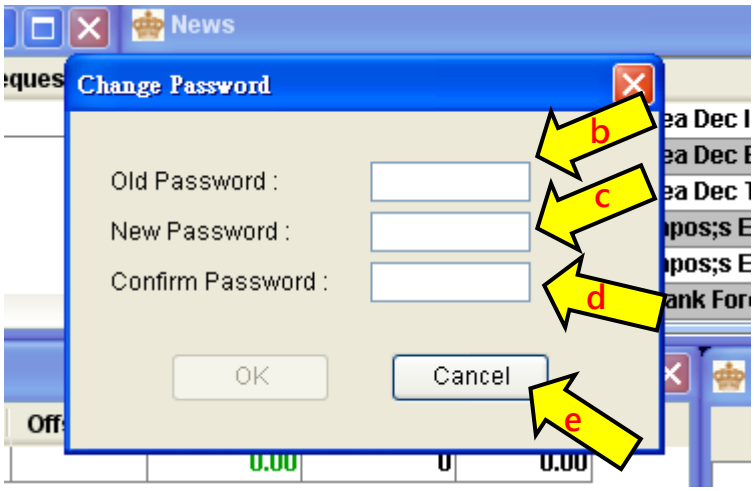
b. Dialogue box pops up and press "Yes" to confirm Logout

4. Change Password and Update Profile

4.1 Change Password

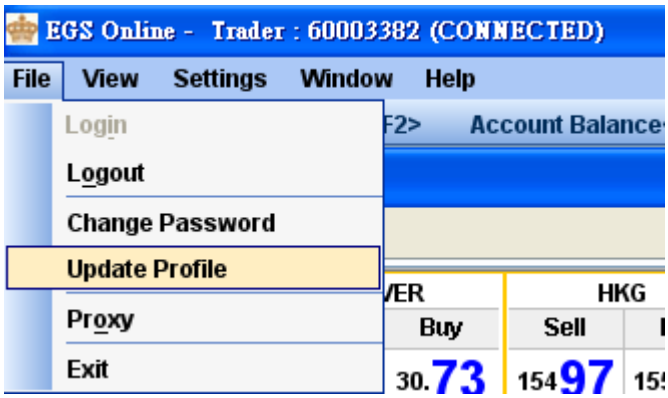


a. Select File→Change Password

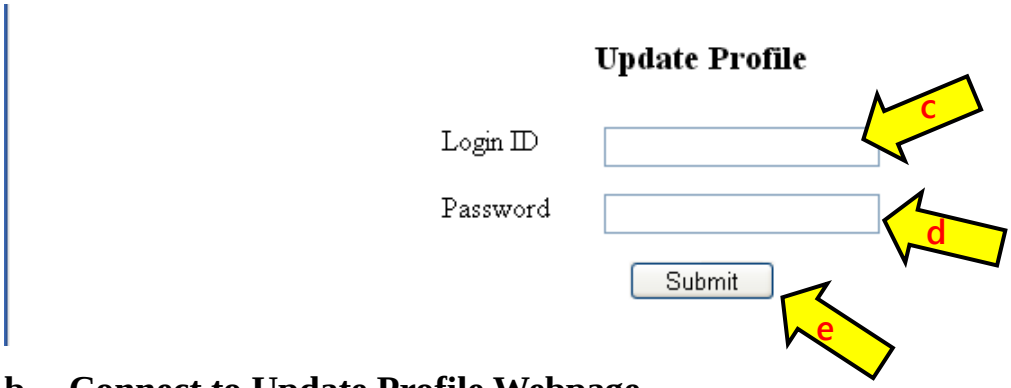


b. Enter Old Password
c. Enter New Password
d. Confirm New Password
e. Press "OK"

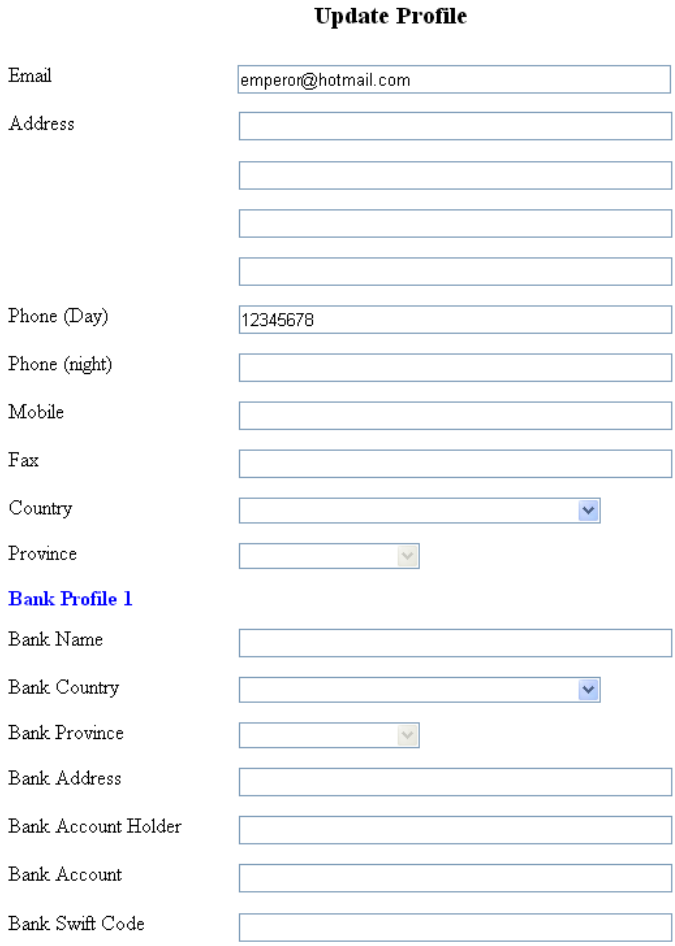
4.2 Update Profile



a. Select File→Update Profile



b. Connect to Update Profile Webpage
c. Enter Login ID
d. Enter Password
e. Click "Submit"



f. Can update Address, Phone Number, Mobile Number, Fax, Country, Province, Bank Profile, etc.

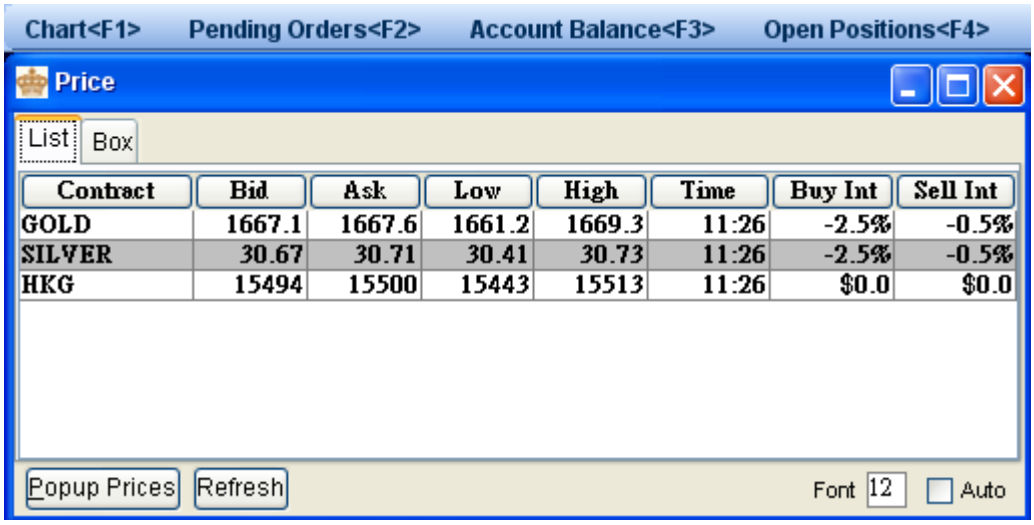
g. Click "Submit"

h. Confirm update of your profile

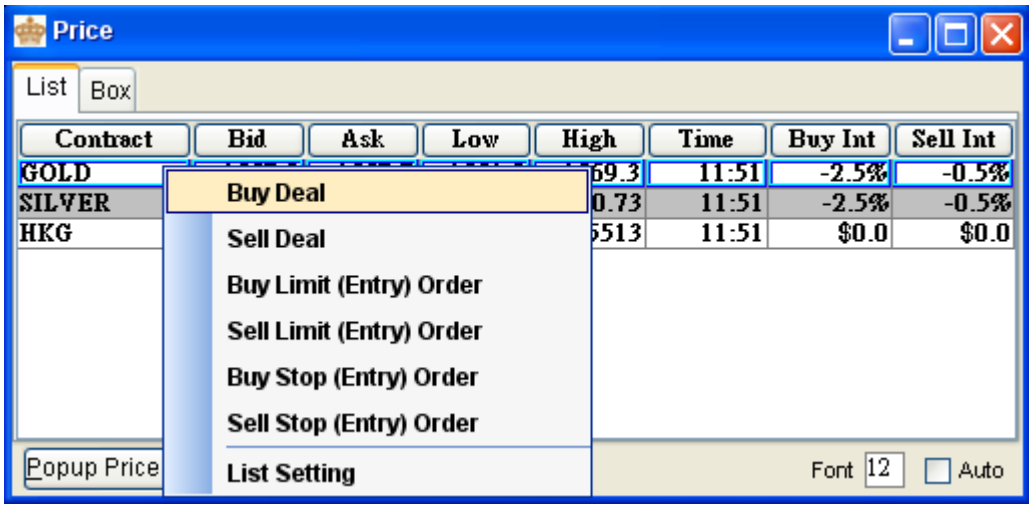
5. View Current Market Price

Current Market Price Window can be shown in the format of List or Box

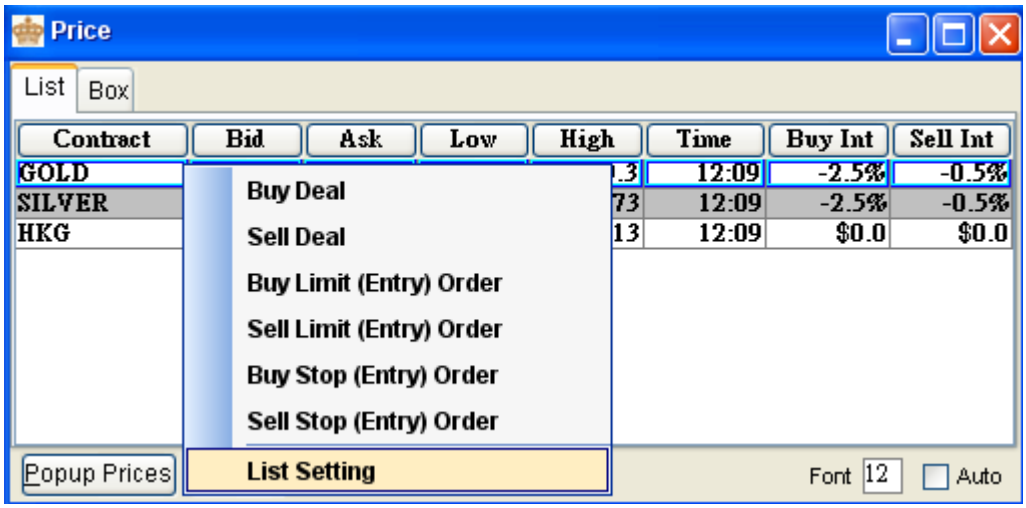
5.1 List


Chart<F1>
Pending Orders<F2>
Account Balance<F3>
Open Positions<F4>
Price
List
Box
Contract | Bid | Ask | Low | High | Time | Buy Int | Sell Int
GOLD | 1667.1 | 1667.6 | 1661.2 | 1669.3 | 11:26 | -2.5% | -0.5%
SILVER | 30.67 | 30.71 | 30.41 | 30.73 | 11:26 | -2.5% | -0.5%
HKG | 15494 | 15500 | 15443 | 15513 | 11:26 | $0.0 | $0.0
Popup Prices
Refresh
Font 12
Auto

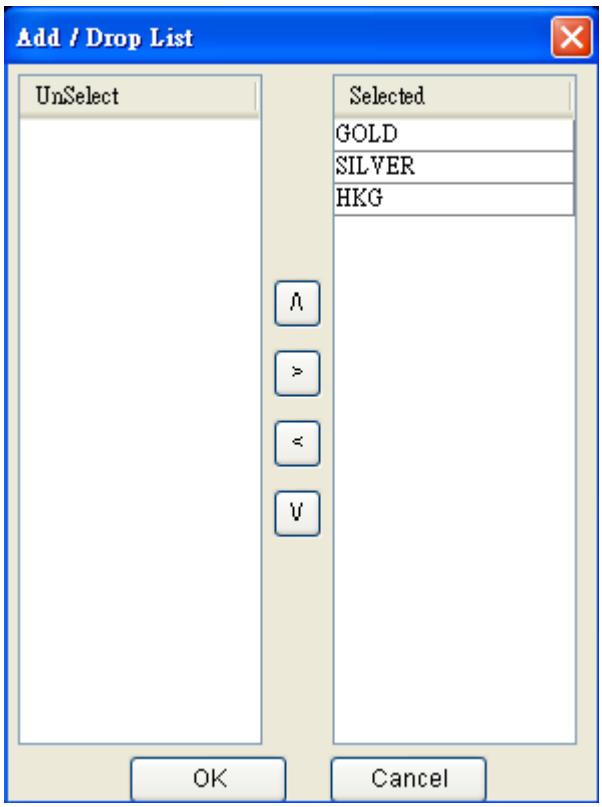
List displays the Contract, Bid Price, Ask Price, Day Low Price, Day High Price, Updated Time, Buy Interest and Sell Interest


Price
List
Box
Contract | Bid | Ask | Low | High | Time | Buy Int | Sell Int
GOLD | 69.3 | 11:51 | -2.5% | -0.5%
SILVER | 0.73 | 11:51 | -2.5% | -0.5%
HKG | 5513 | 11:51 | $0.0 | $0.0
Buy Deal
Sell Deal
Buy Limit (Entry) Order
Sell Limit (Entry) Order
Buy Stop (Entry) Order
Sell Stop (Entry) Order
List Setting
Popup Price
Font 12
Auto

Right click under Contract can make Market Order, Limit (Entry) Order or Stop (Entry) Order. Double left click the bid price or ask price can make Market Order directly.

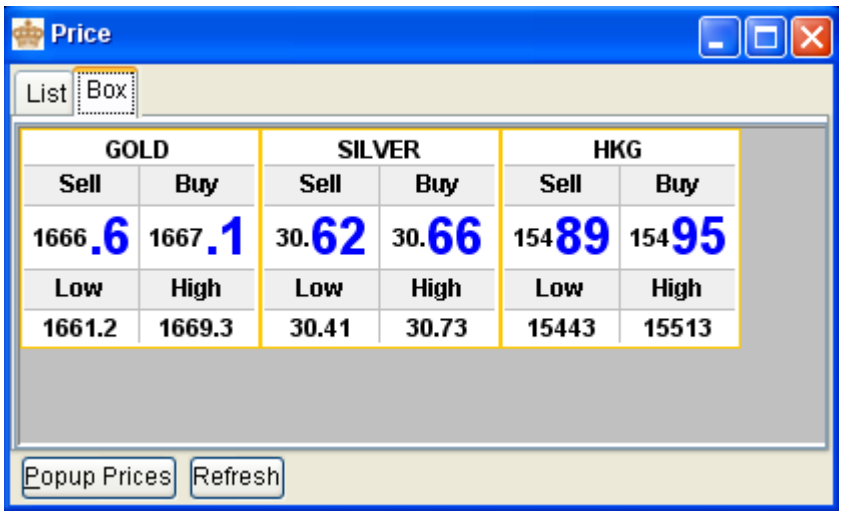


Right click and select List Setting to amend the display items and the order of the display items.



In Add/Drop List, you can click, "<" and ">" to amend the display items and "^" and "∨" to change the order of the display items. Click "OK" to confirm the change(s)

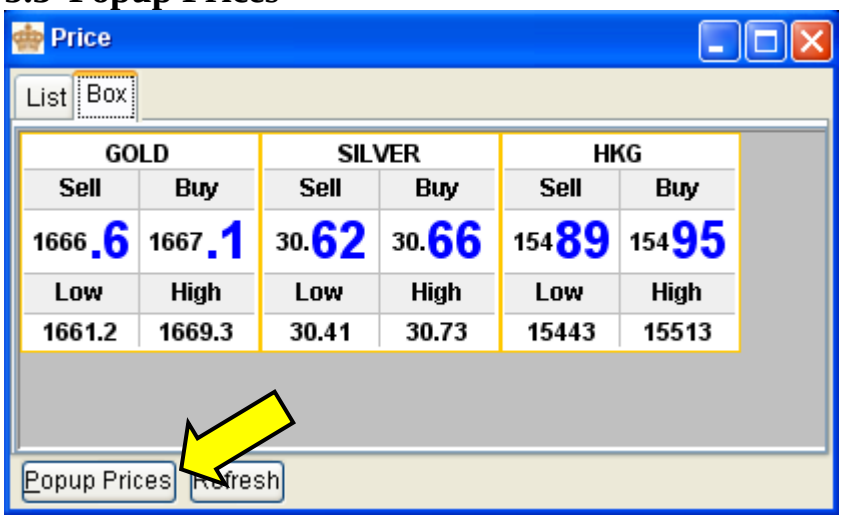
5.2 Box



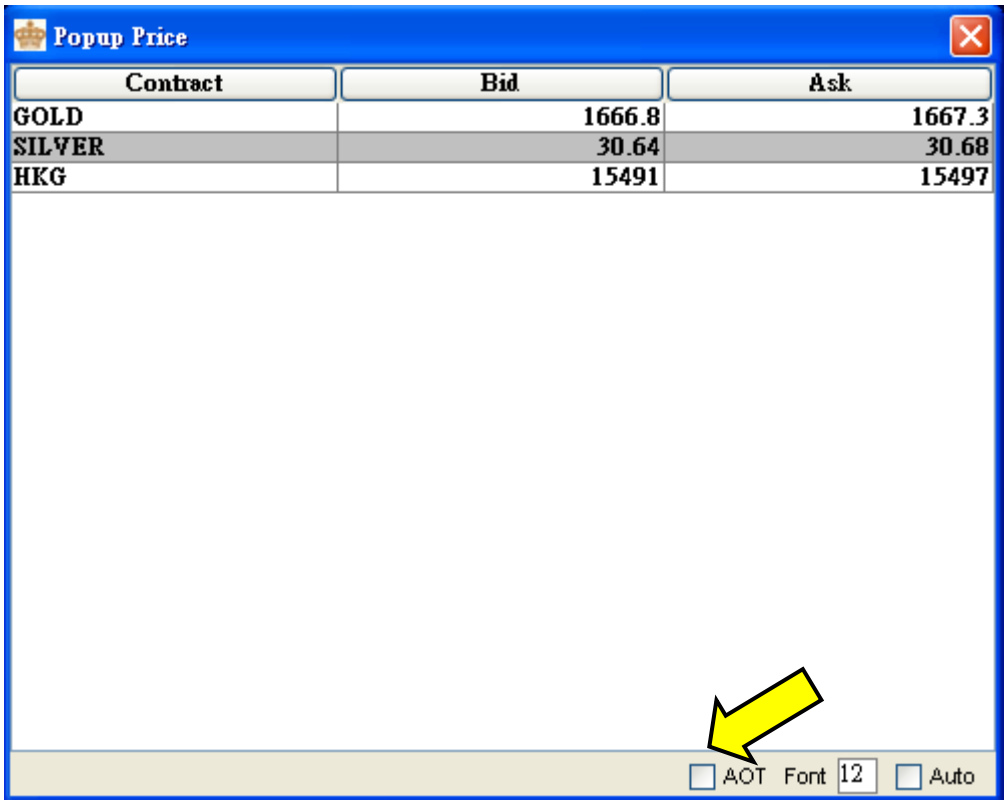
Box displays the Contract, Sell Price, Buy Price, Day Low Price and Day High Price

Right click can make Market Order, Limit (Entry) Order or Stop (Entry) Order.
Double left click the price can make Market Order directly

5.3 Popup Prices



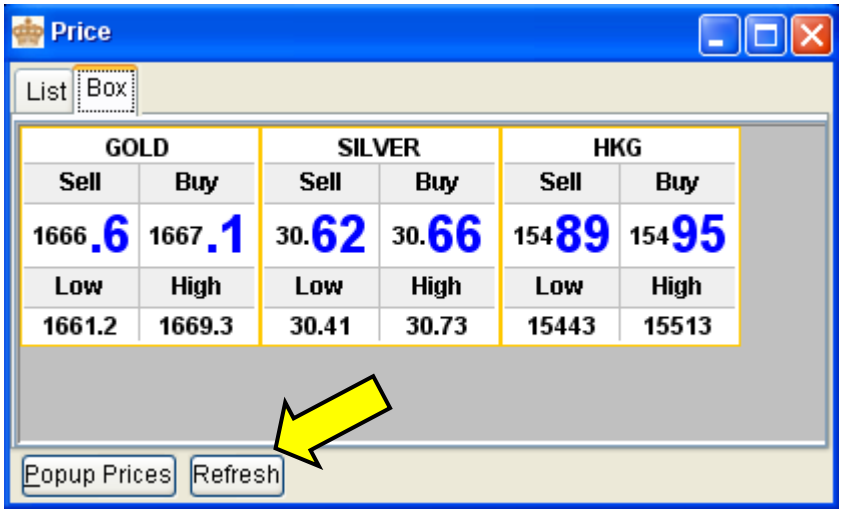
a. Click "Popup Prices" at the bottom left hand corner to display the Popup Prices



b. Tick the "AOT" box, the Popup Price still shows in the list even the platform window is minimized

c. Click "Auto" at the bottom right hand corner, the fond size of the Popup Price will adjust automatically according to the size of the window

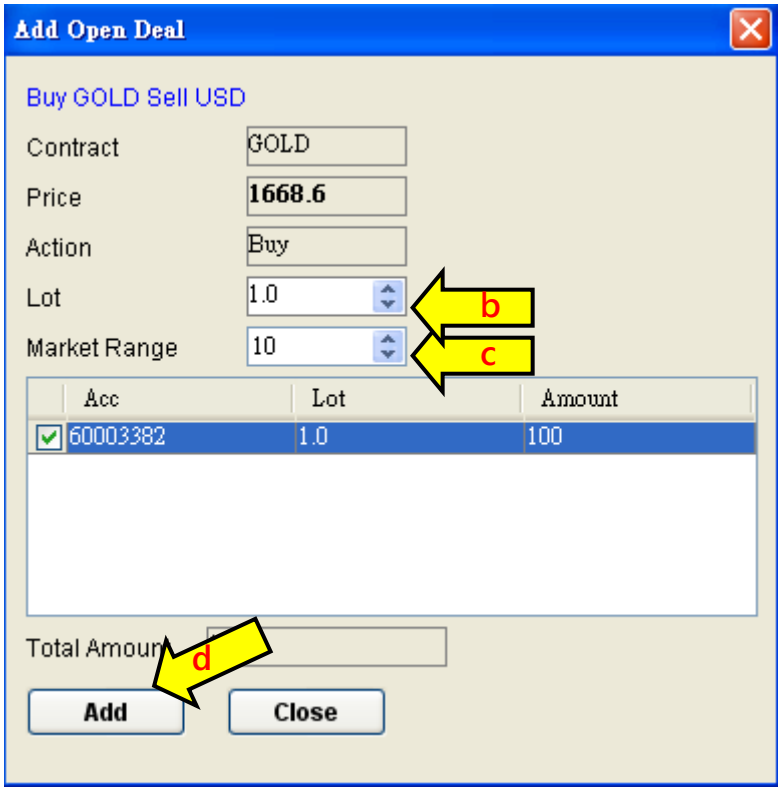
5.4 Update Current Market Price



If you discover the current market price does not vary due to network problem, click "Refresh" to update it instantly

6. Market Order

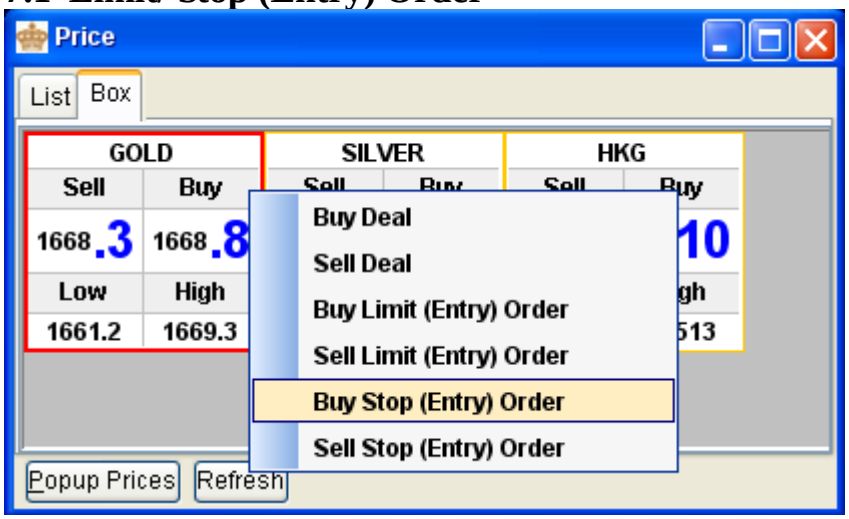
a. Right click can make Market Order or double left click the Sell/Buy price can make Market Order directly.



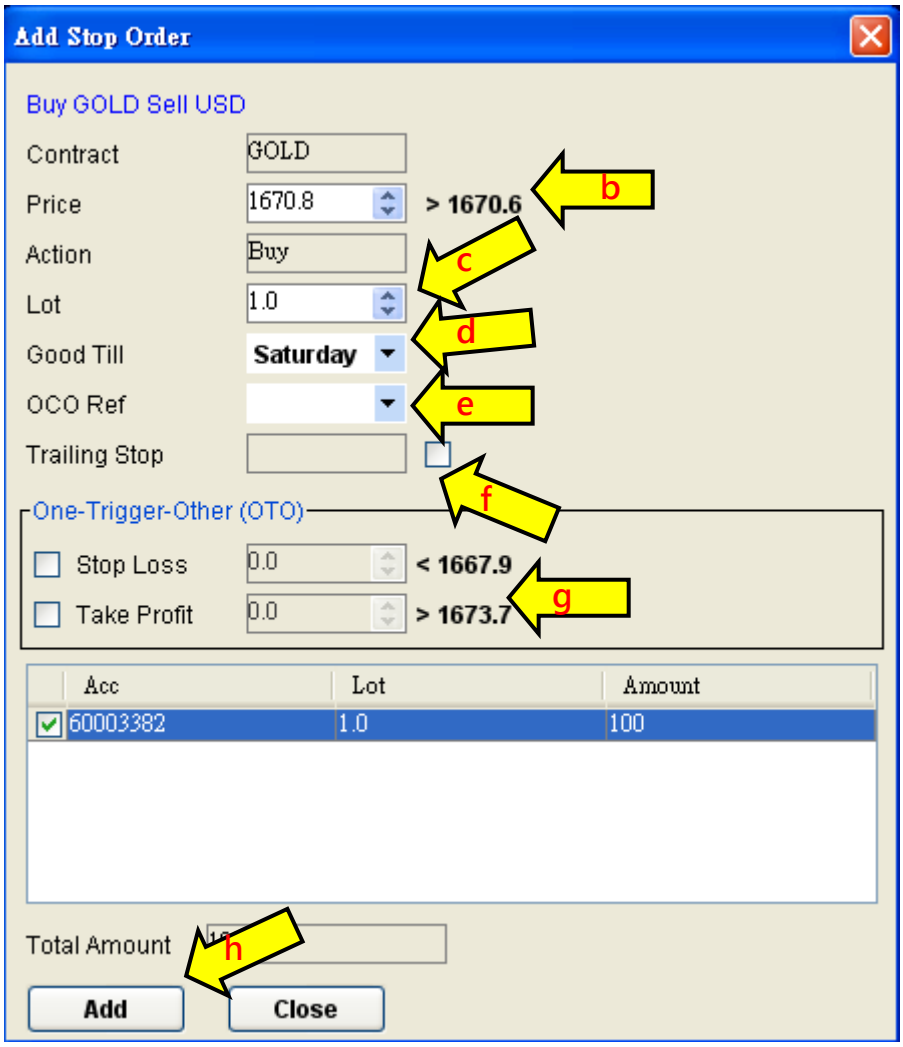
b. Set the no. of Lot(0.1~30.0)
c. Set the market range(0~10)
d. Click "Add" to confirm

7. Limit/Stop Order

7.1 Limit/ Stop (Entry) Order



a. **Right click under Contract can make Buy/Sell Limit/Stop (Entry) Order**



b. Set the Deal Price (Gold/HK Gold Deal Price must be set at least 20 pips away from the market price. Silver Deal Price must be set at least 10 pips away from the market price)

c. Enter no. of Lots(0.1~30.0)

d. Set Good Till (Day End or Saturday)

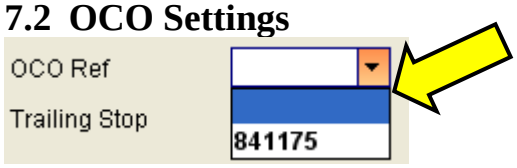
e. Choose the OCO Ref. (If applicable)

f. Set Trailing Stop (If applicable)

g. Set the OTO(If applicable)

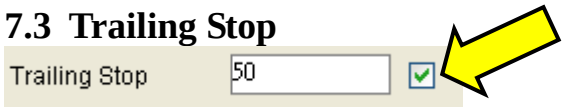
h. Click "Add" to confirm

7.2 OCO Settings



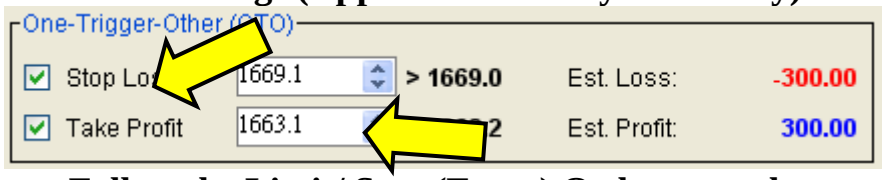
a. Set up one Limit/Stop Order
b. Set up another Limit/ Stop Order
c. Select the Ref. No of previous Limit/ Stop Order in OCO Ref.
d. Click "Add"

7.3 Trailing Stop



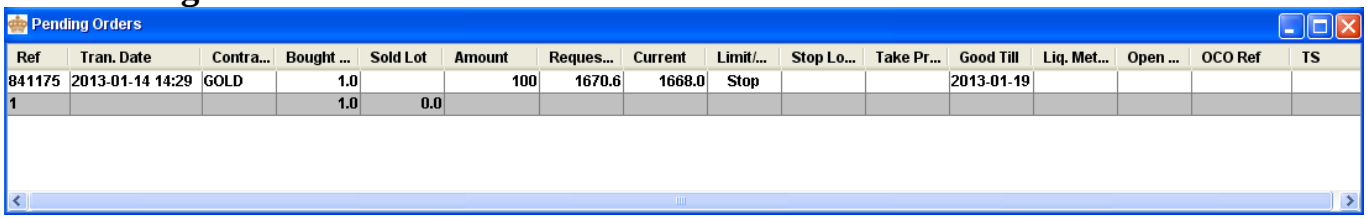
a. Follow the Stop (Entry) Order procedures a-d
b. Click the "Trailing Stop" box
c. Set the Trailing Stop Range(50 pips or above)
d. Click "Add"

7.4 OTO Settings (Applicable on daily trade only)

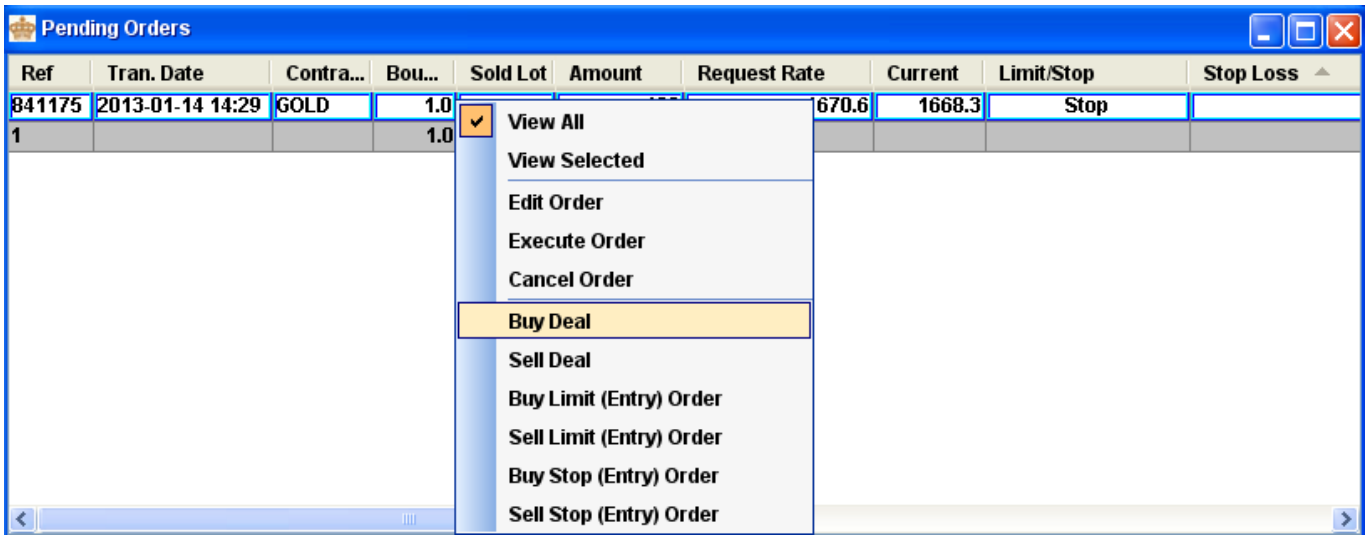


a. Follow the Limit/ Stop (Entry) Order procedures a-d
b. Tick the box(es) of Stop Loss and/or Take Profit
c. Set the Stop Loss and/or Take Profit Price (must be set at least 30 pips away from the Deal Price)

8. Pending Orders

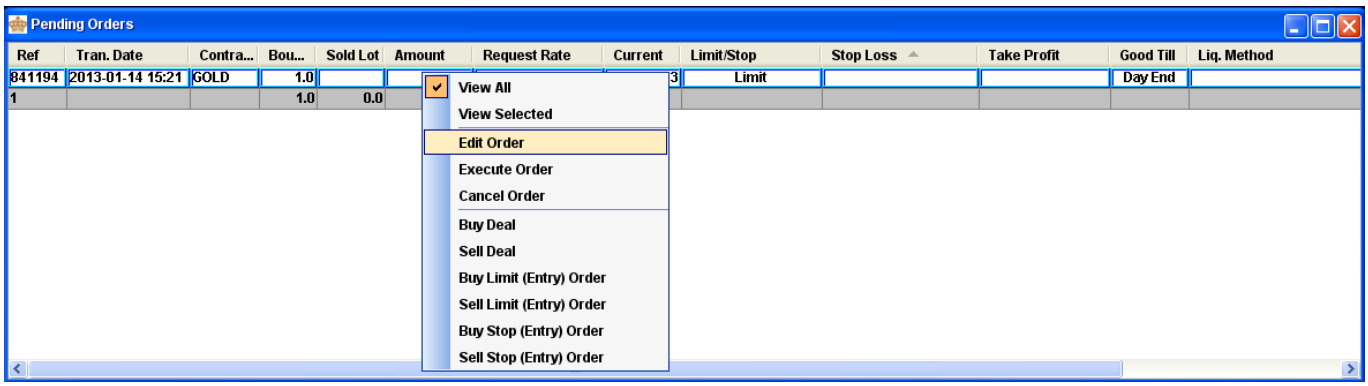


Show all the Pending Stop/Limit Orders e.g. Ref., Tran. Date, Contract, Bought Lot, Sold Lot, Amount, Request Rate, Current Price, Limit/ Stop, Stop Loss Price, Take Profit Price, Good till, Liq. Method, Open Ref, OCO Ref, Trailing Stop.

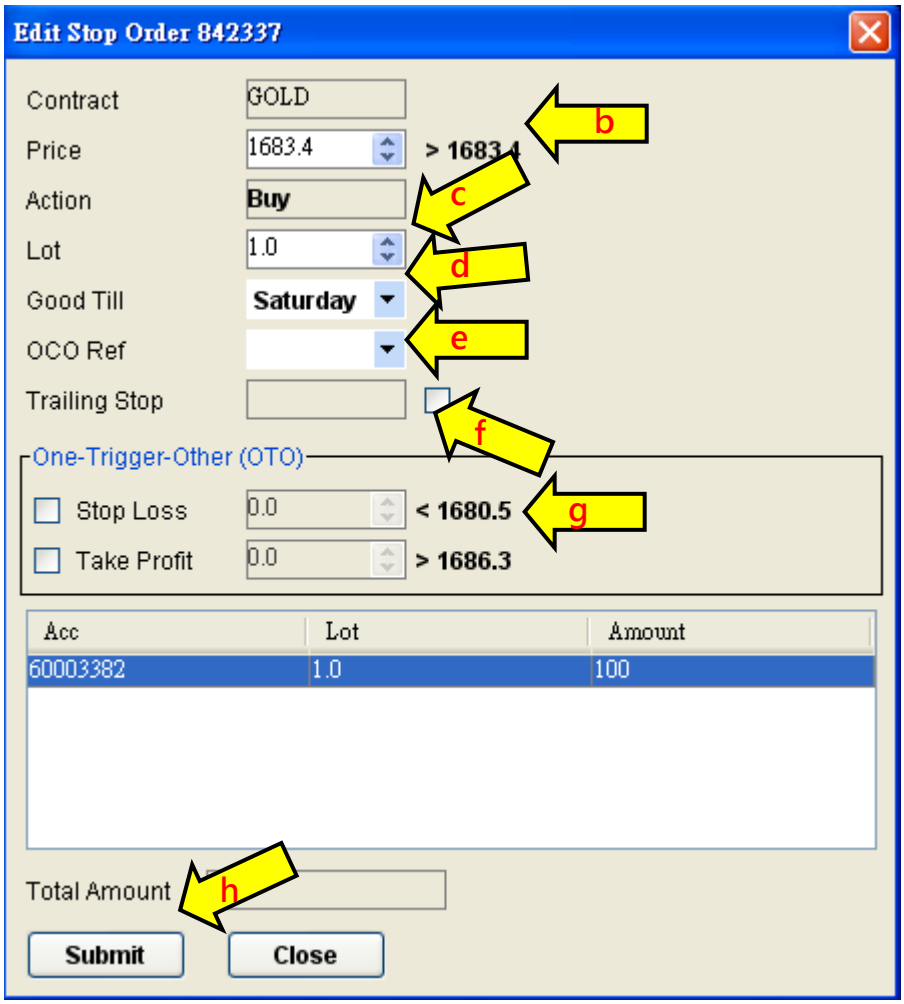


Right click can make Market Order, Limit (Entry) Order or Stop (Entry) Order

8.1 Edit Order

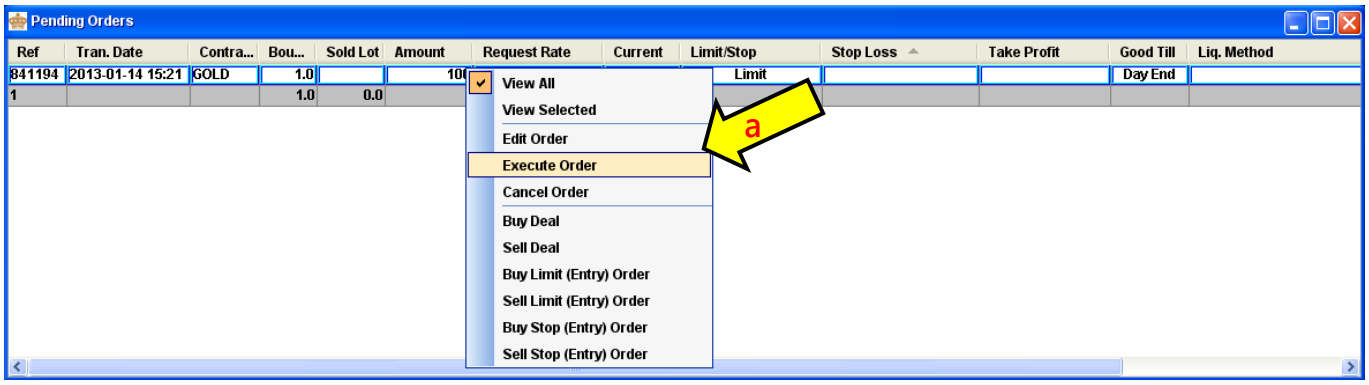


a. Right Click to select Edit Order

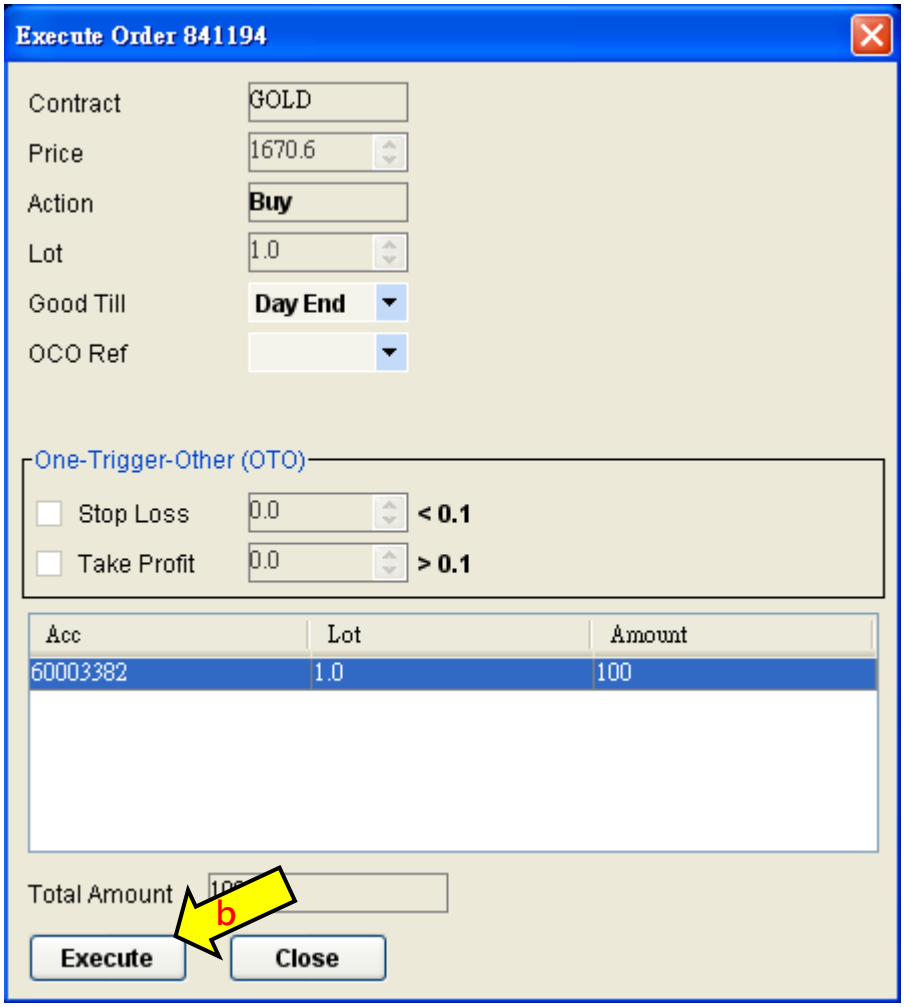


b. Set the Deal Price
c. Enter no. of Lots
d. Set Good Till
e. Choose the OCO Ref. (If applicable)
f. Set Trailing Stop (If applicable)
g. Set the OTO (If applicable)
h. Click "Submit" to confirm

8.2 Execute Order

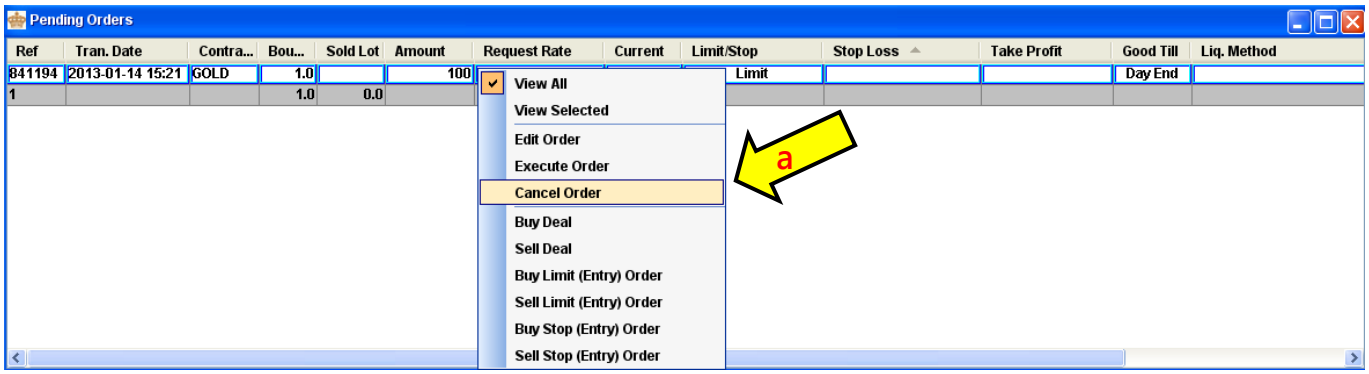


a. Right Click under contract to select Execute Order

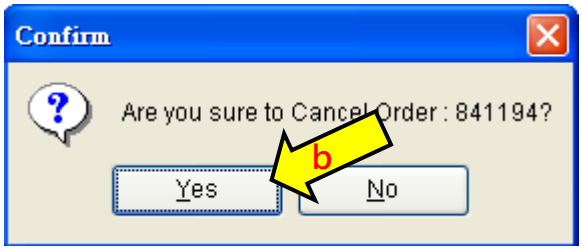


b. Click "Execute" to confirm in current market price

8.3 Cancel Order

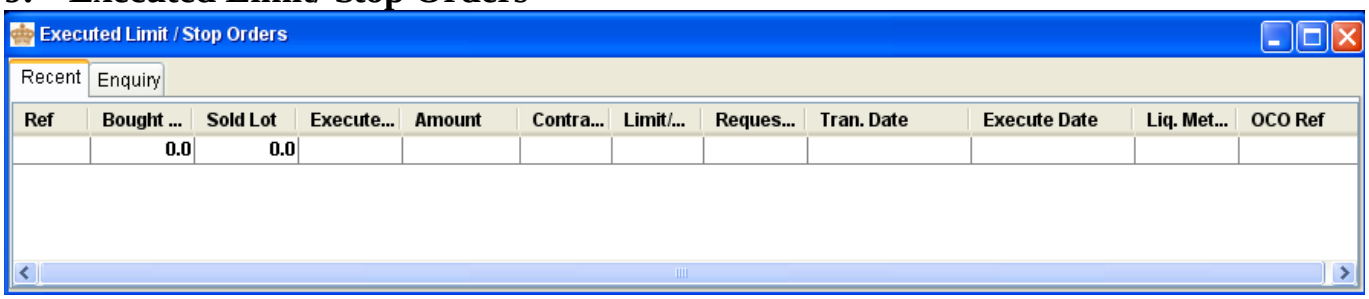


a. Right Click under contract to select Cancel Order

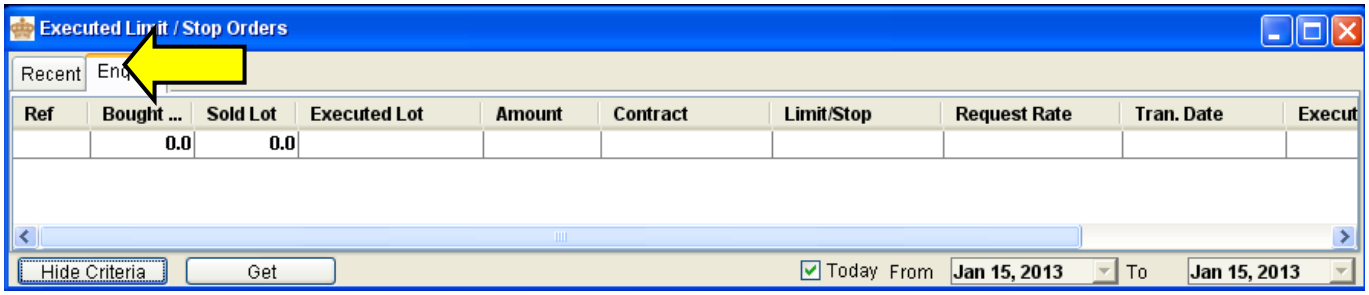


b. Click "Yes" to confirm cancellation of the order

9. Executed Limit/ Stop Orders

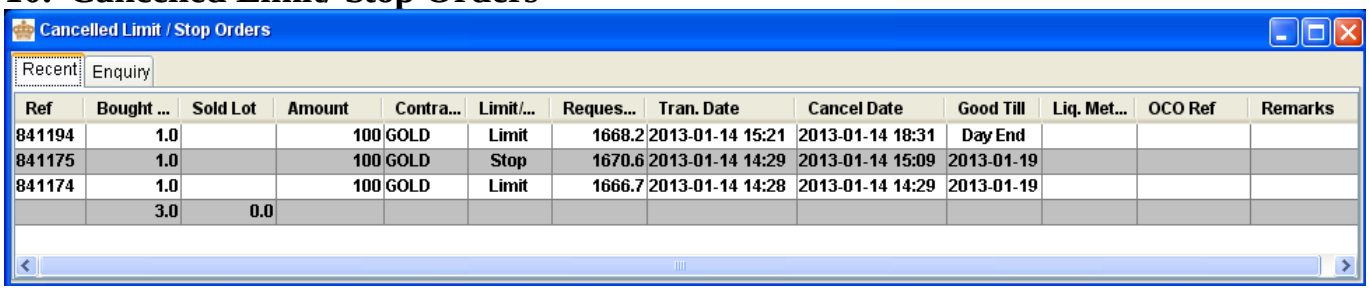


Display all the executed Limit/ Stop Orders, e.g. Ref., Bought Lot, Sold Lot, Executed Lot, Amount, Contract, Limit/Stop, Request Rate, Tran. Date, Execute Date, Liq. Method, OCO Ref.

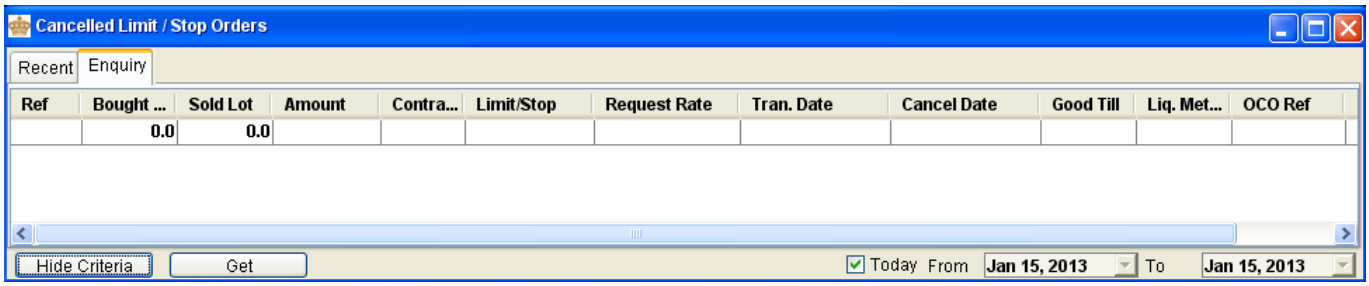


Select Enquiry, choose the corresponding range of the dates and press "Get" (Range of the dates cannot be more than 5 days)

10. Cancelled Limit/ Stop Orders

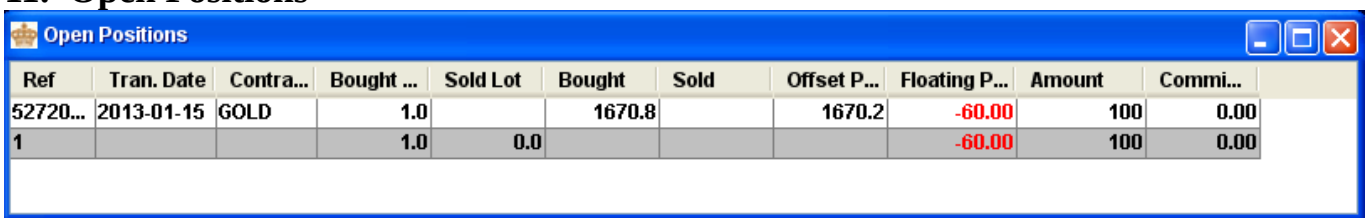


Display all the cancelled Limit/ Stop Orders, e.g. Ref., Bought Lot, Sold Lot, Amount, Contract, Limit/Stop, Request Rate, Tran. Date, Cancel Date, Good Till, Liq. Method, OCO Ref., Remarks.



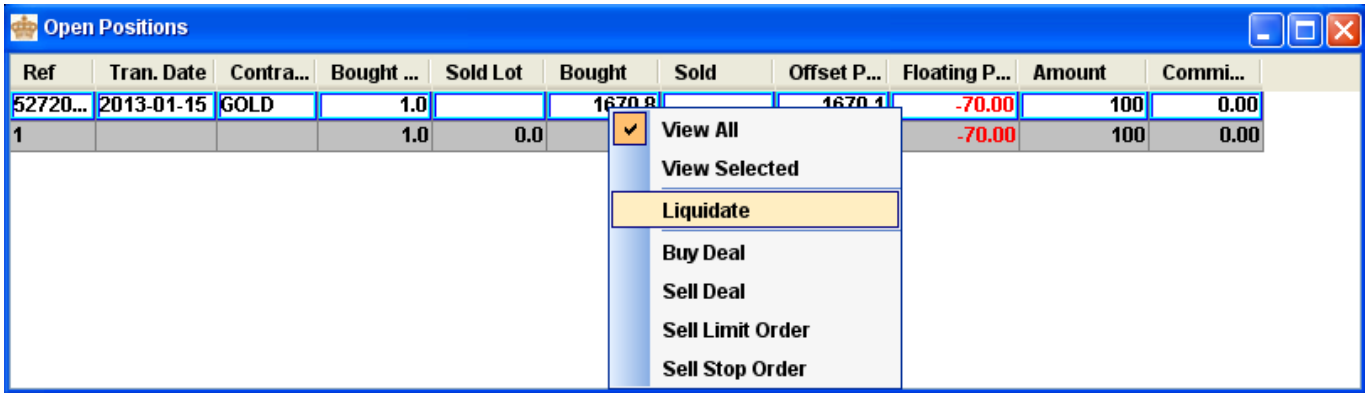
Select Enquiry, choose the corresponding range of the dates and press "Get" (Range of the dates cannot be more than 5 days)

11. Open Positions

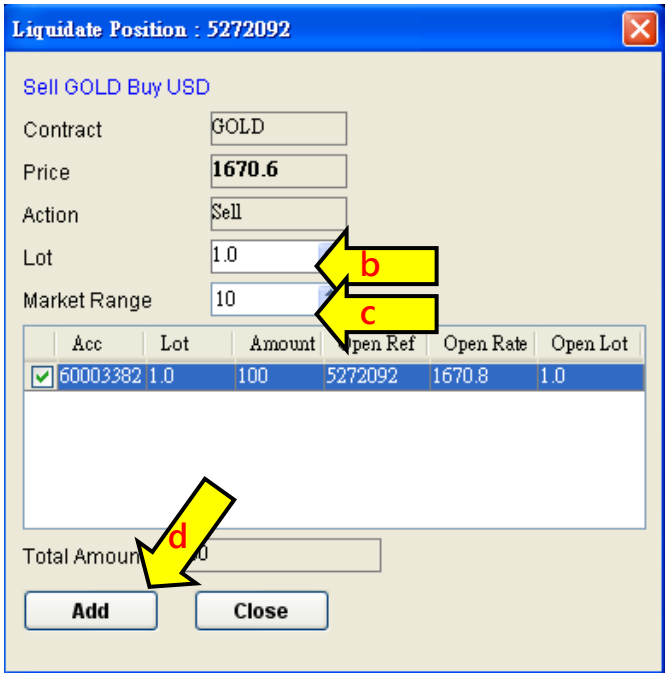


Show all the open positions, e.g. Ref., Tran. Date, Contract, Bought Lot, Sold Lot, Bought, Sold, Offset Price, Floating P/L, Amount, Commission.

11.1 Market Order Liquidation

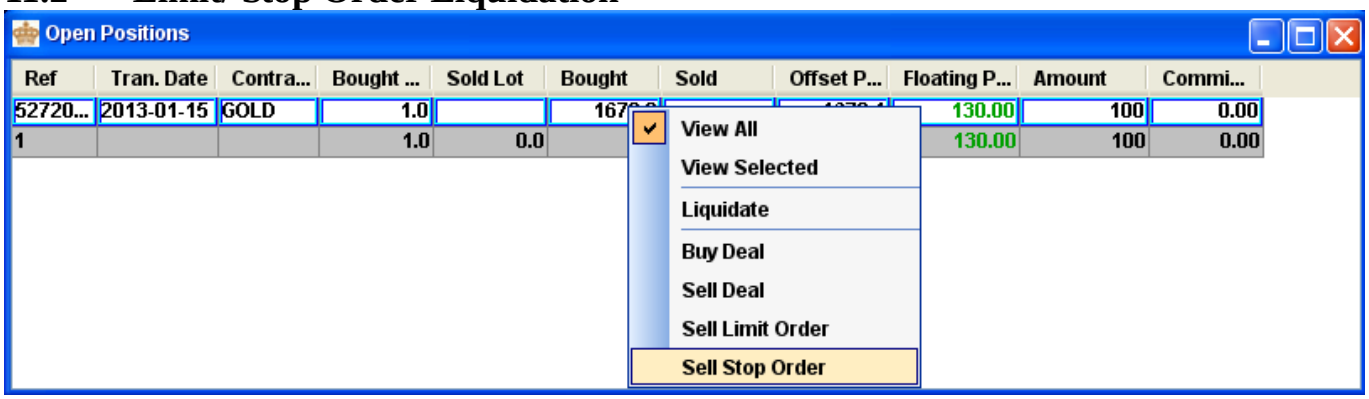


a. Right Click to select Liquidate

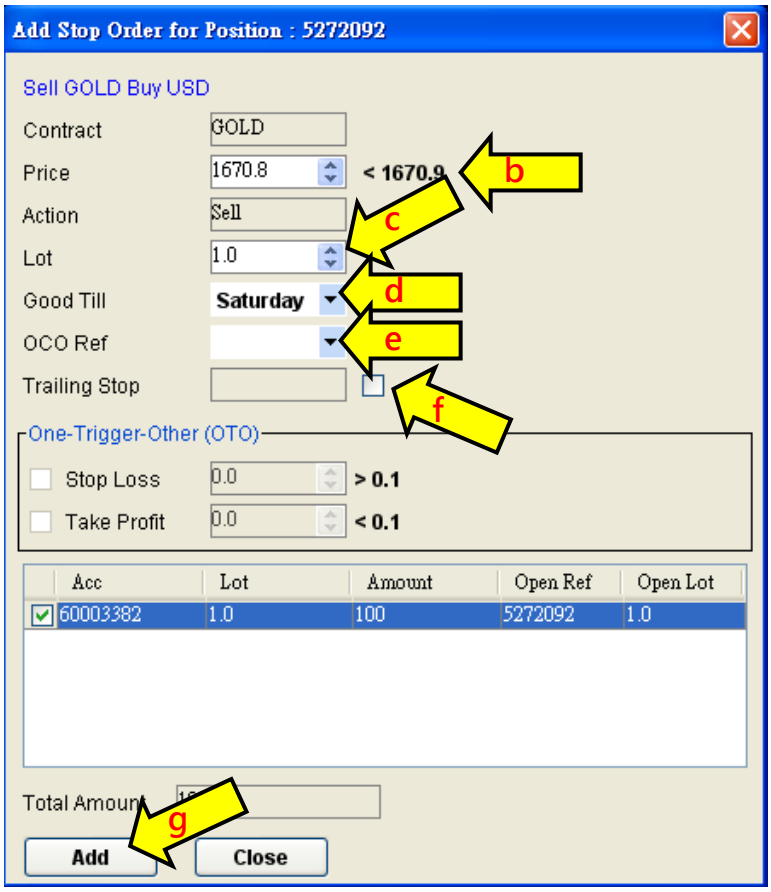


b. Enter no. of Lots
c. Set the market range
d. Click "Add" to confirm

11.2 Limit/ Stop Order Liquidation

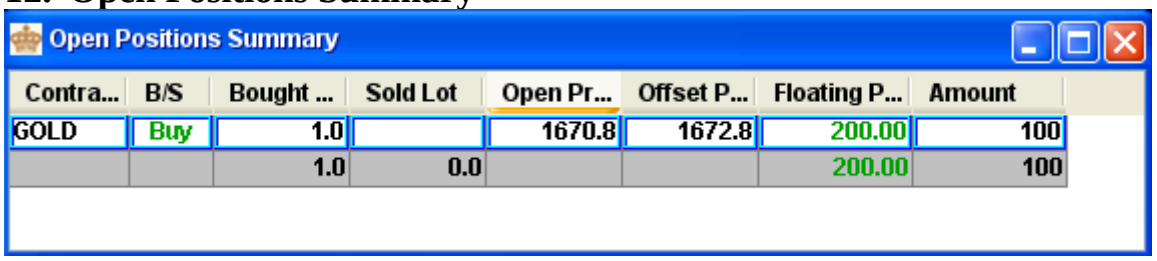


a. Right Click to select Limit/ Stop Order



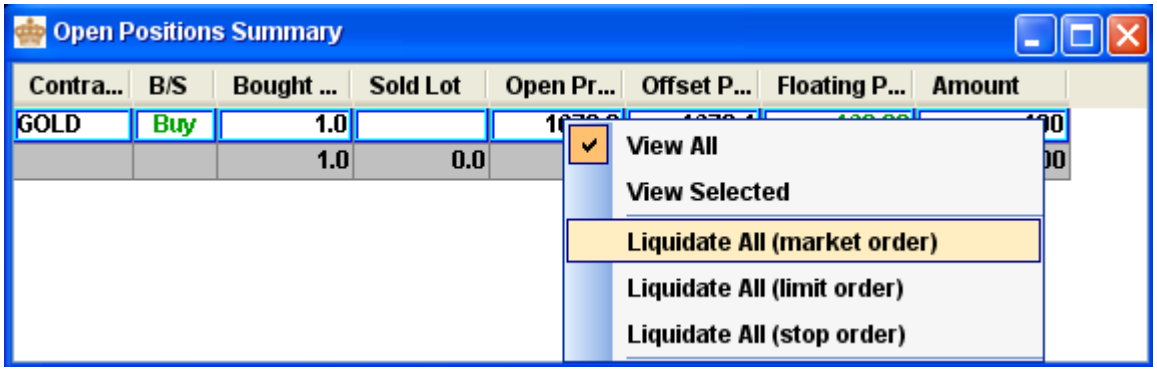
b. Set the Deal Price
c. Enter the no. of Lots
d. Set Good Till
e. Choose the OCO Ref. (If applicable)
f. Set Trailing Stop (If applicable)
g. Click "Add" to confirm

12. Open Positions Summary

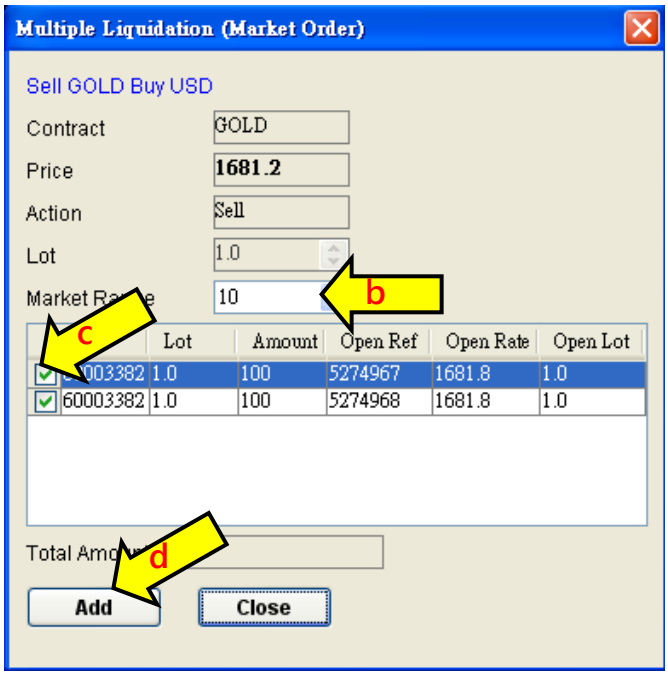

Open Positions Summary
Contra... B/S Bought ... Sold Lot Open Pr... Offset P... Floating P... Amount
GOLD Buy 1.0 1670.8 1672.8 200.00 100
1.0 0.0 200.00 100

Show all the open positions summary, e.g. Contract, B/S, Bought Lot, Sold Lot, Open Price, Offset Price, Floating P/L, Amount.

12.1 Market Order Liquidation

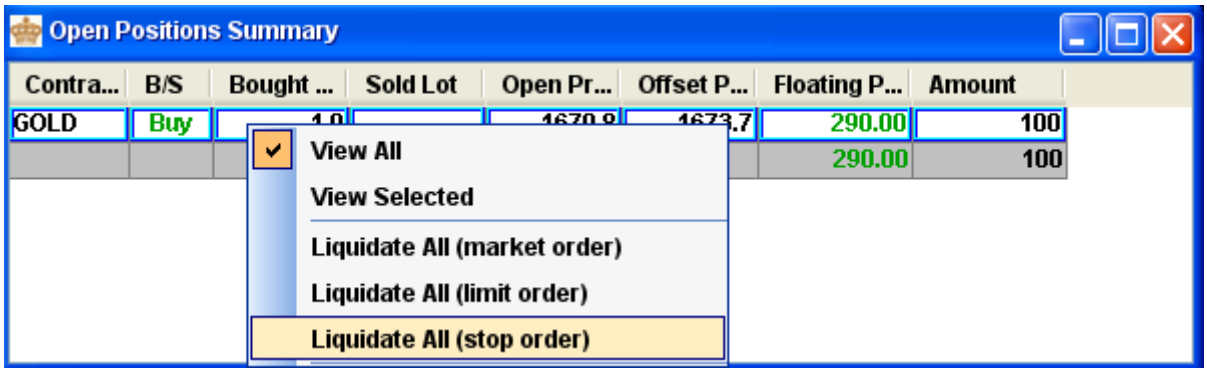

Open Positions Summary
Contra... B/S Bought ... Sold Lot Open Pr... Offset P... Floating P... Amount
GOLD Buy 1.0
1.0 0.0
View All
View Selected
Liquidate All (market order)
Liquidate All (limit order)
Liquidate All (stop order)

a. **Right Click to select Liquidate All(market order)**

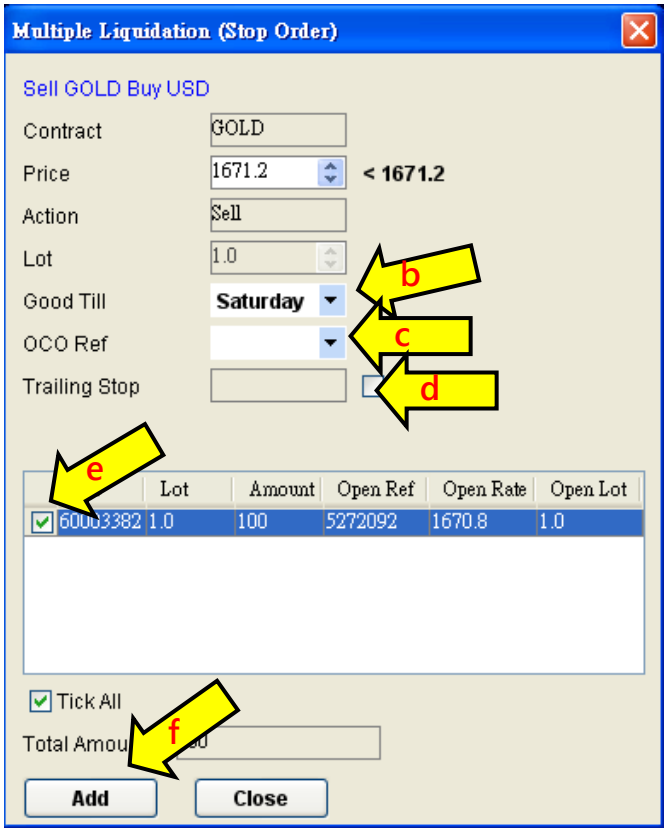


b. **Set the market range(If applicable)**
c. **Tick the Order(s) to be liquidated**
d. **Click "Add" to confirm**

12.2 Limit/ Stop Order Liquidation

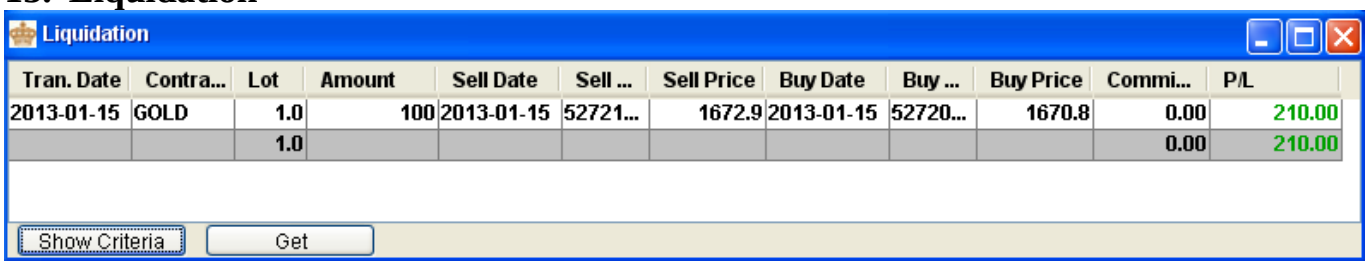


a. **Right Click to select Liquidate All(limit order)/ Liquidate All(stop order)**

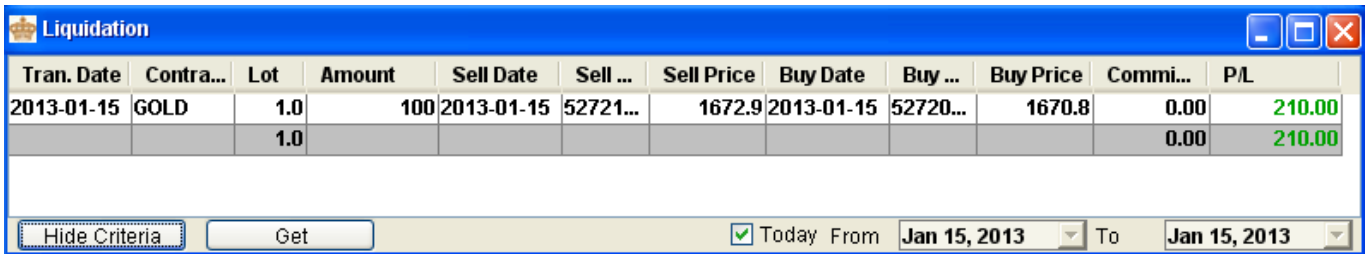


b. **Set Good Till**
c. **Set the OCO Ref(If applicable)**
d. **Set Trailing Stop(If applicable)**
e. **Tick the Order(s) to be liquidated**
f. **Click "Add" to confirm**

13. Liquidation

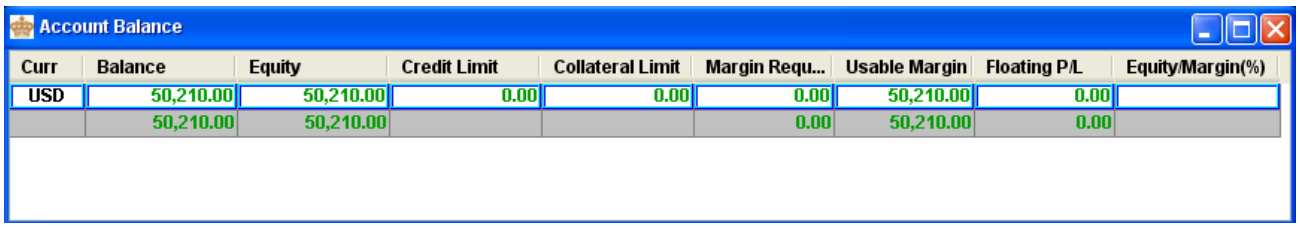


Show all the Liquidation, e.g. Tran. Date, Contract, Lot, Amount, Sell Date, Sell Ref, Sell Price, Buy Date, Buy Ref., Buy Price, Commission, P/L.



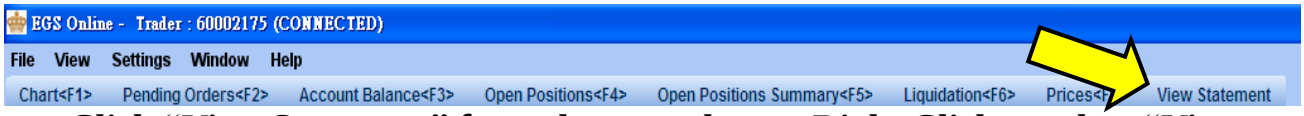
Choose the corresponding range of the dates and press "Get" (Range of the dates cannot be more than 5 days)

14. Account Balance

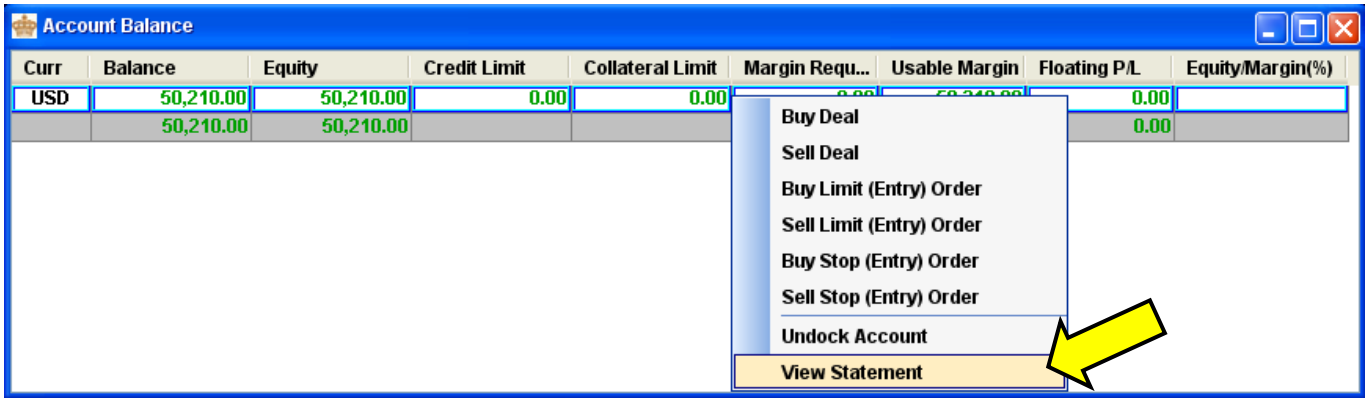


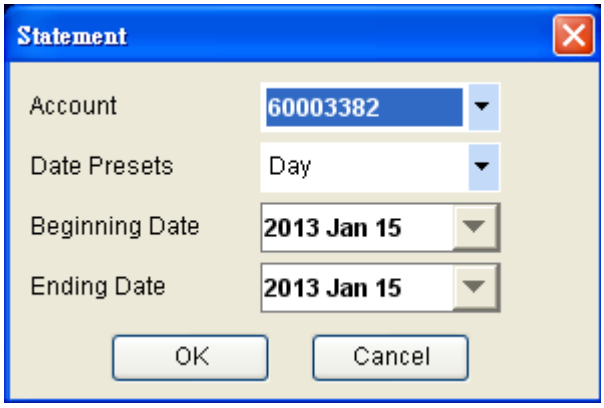
Show the account details, e.g. Curr, Balance, Equity, Credit Limit, Collateral Limit, Margin Requirement, Usable Margin, Floating P/L, Equity Margin(%)

14.1 View Statement

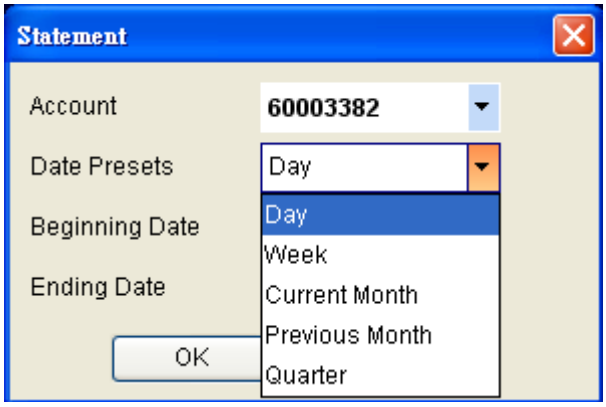


a. Click "View Statement" from the menu bar or Right Click to select "View Statement"

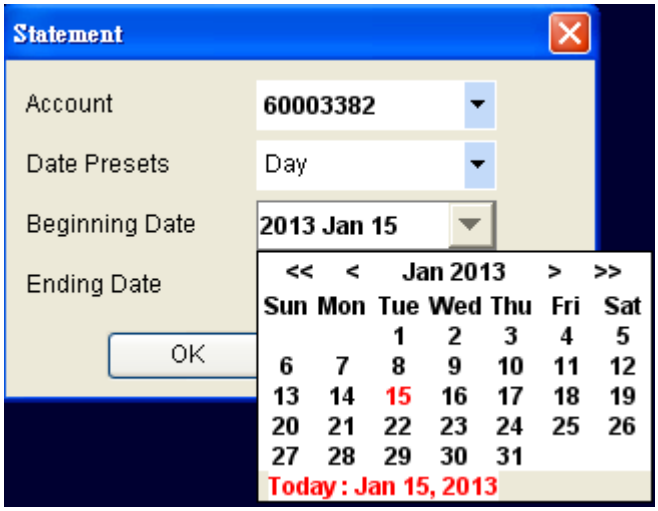




b. Select Account Number



c. Select Time Range(Day, Week, Current Month, Previous Month, Quarter)



d. Select Beginning Date
e. Select Ending Date
f. Press "OK"

Account:	60003382	**Name:**	tai man, chan
Address:	HK		EGSO
		System Currency:	USD
		Settlement Currency:	HKD
		Start Date:	15 Jan 2013
		End Date:	15 Jan 2013

Account statement

Executed Transaction(s)

Ref	Type	Date	Lots	Instrument	B/S	Rate	Commission	Remarks
5272092	Market	15 Jan 2013	1.0	GOLD	B	1670.8	0.00	-
5272196	Market	15 Jan 2013	1.0	GOLD	S	1672.9	0.00	-
		Total Lots	2.0			**Total Commission**	0.00	

Settled Transaction(s)

Conversion Rate	Lots	Instrument	Open Ref	Date	B/S	Open Rate	Close Ref	Date	B/S	Closed Rate	Profit/Loss
1.0000	1.0	GOLD	5272092	15 Jan 2013	B	1670.8	5272196	15 Jan 2013	S	1672.9	210.00
Total Lots	1.0									**Total Trading P/L**	210.00

Open Position(s)

Ref	Conversion Rate	Lots	Instrument	Date	B/S	Bought Rate	Sold Rate	Close Rate	Interest	Storage	Net Floating Profit/Loss
	Total Lots	0.0							**Total Floating P/L**		0.00

Previous Balance	50,000.00
Margin In/Out	0.00
Margin Out in progress	0.00
Interest	0.00
Storage	0.00
Commission	0.00
Profit/Loss	210.00
Adjustment	0.00
Others	0.00

New Balance	50,210.00
Floating P/L	0.00
Equity	50,210.00
Initial Margin	0.00
Credit Limit	0.00
Collateral Limit	0.00
Useable / (Outstanding) Equity	50,210.00
Due Amount	0.00

Show the details of the Account Statement, e.g. Account, Address, Name, System Currency, Settlement Currency, Start Date, End Date, Executed Transaction(s), Settled Transaction(s), Open Position(s), Previous Balance, New Balance, Margin In/ Out, Floating P/L, Margin Out in progress, Equity, Interest, Initial Margin, Storage, Credit Limit, Commission, Collateral Limit, Profit/ Loss, Usable/ (Outstanding) Equity, Adjustment, Due Amount and Others.

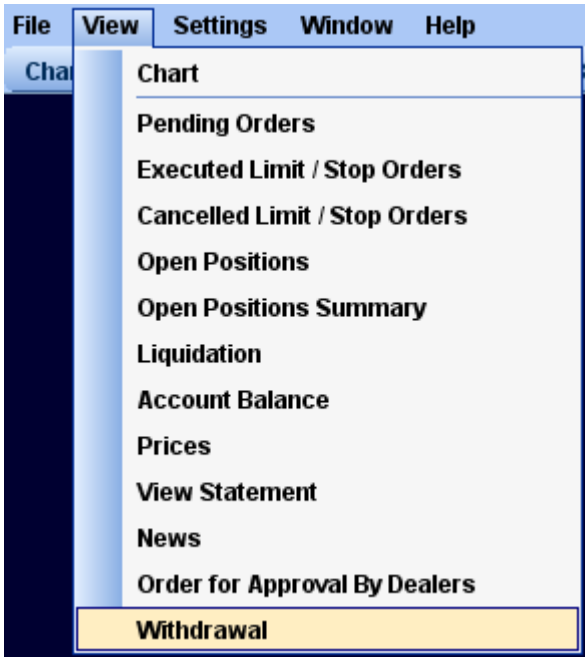
15. News

News
ID
Time
News
708405 2013-01-15 11:17:28 DJ HK Treasury Markets Assoc Fixes Offshore Dollar/Yuan At 6.1...
708404 2013-01-15 11:17:27 DJ HK Treasury Markets Assoc USD/HKD Fixing 7.7529 Vs 7.7526
708403 2013-01-15 11:05:28 DJ Japan Econ Min Amari: Next BOJ Gov Must Understand PM&ap...
708402 2013-01-15 11:05:27 DJ Dollar Falls Below Y89
708401 2013-01-15 11:04:28 DJ FED WATCH: Two of Last Year's FOMC Members Take o...
708400 2013-01-15 10:58:28 DJ Japan PM Abe To Meet With Academics From 0300 GMT - Sour...
708399 2013-01-15 10:52:27 DJ Interbank Foreign Exchange Rates At 21:50 EST / 0250 GMT
708398 2013-01-15 10:42:28 DJ Dollar Falls To Y89.25 From Y89.47 After Amari Comments-Deal...
DJ HK Treasury Markets Assoc Fixes Offshore Dollar/Yuan At 6.1905 Vs 6.1825 Previous Day

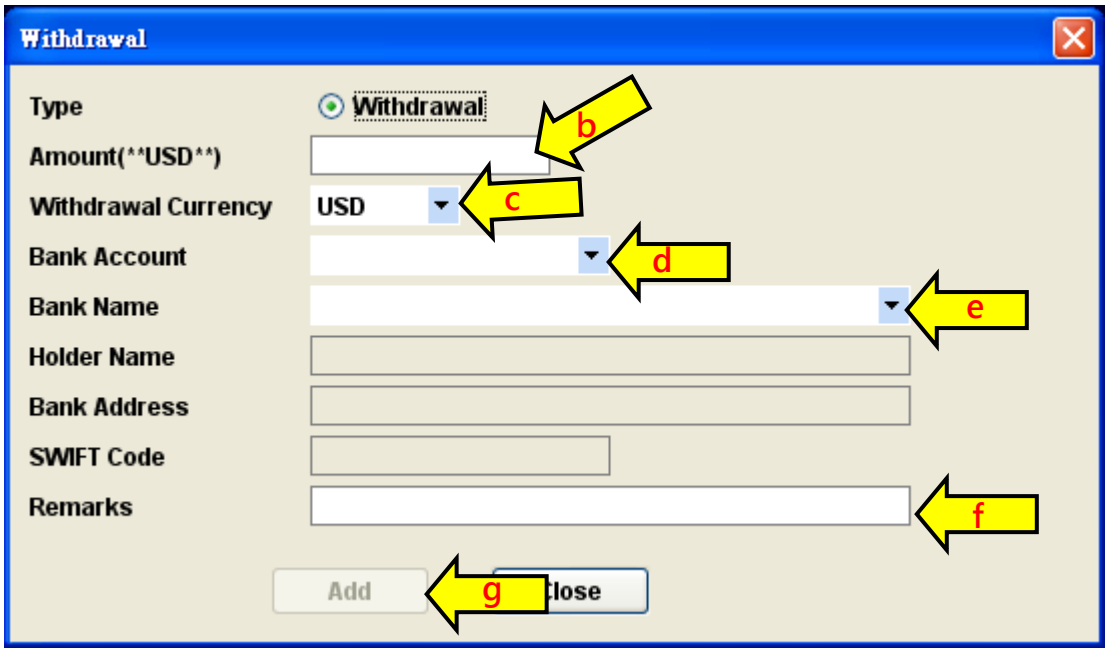
Show all the global financial related news according to the updated time

Select News, can show the details of the news

16. Withdrawal

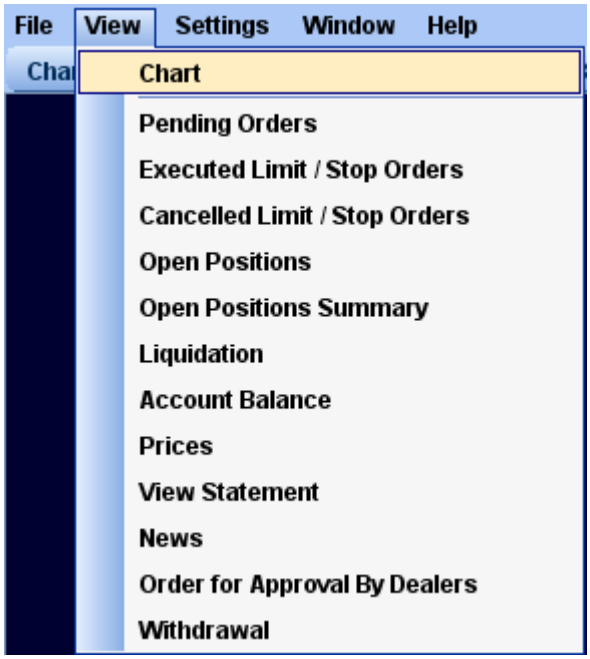


a. Select View→Withdrawal

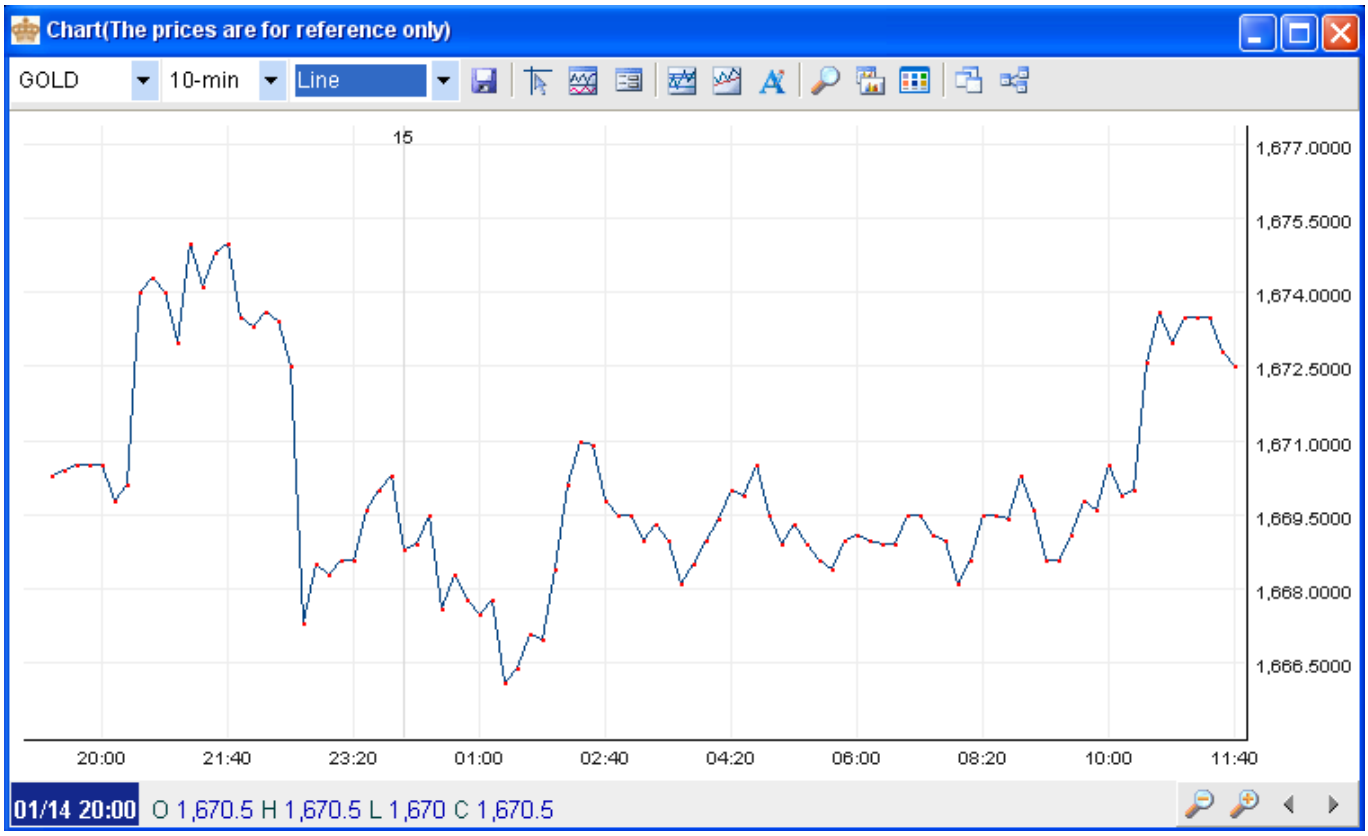


b. Enter Amount(USD**)**
c. Select Withdrawal Currency
d. Select Bank Account
e. Select Bank Name
f. Enter Remarks
g. Click "Add" to confirm withdrawal

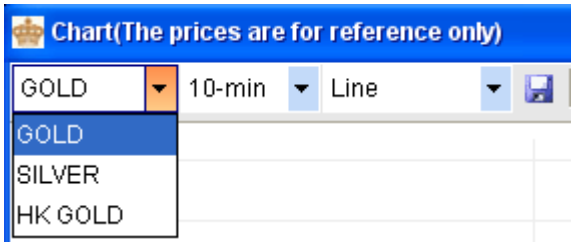
17. Chart



a. Select View→Chart



b. Show the chart of the selected product

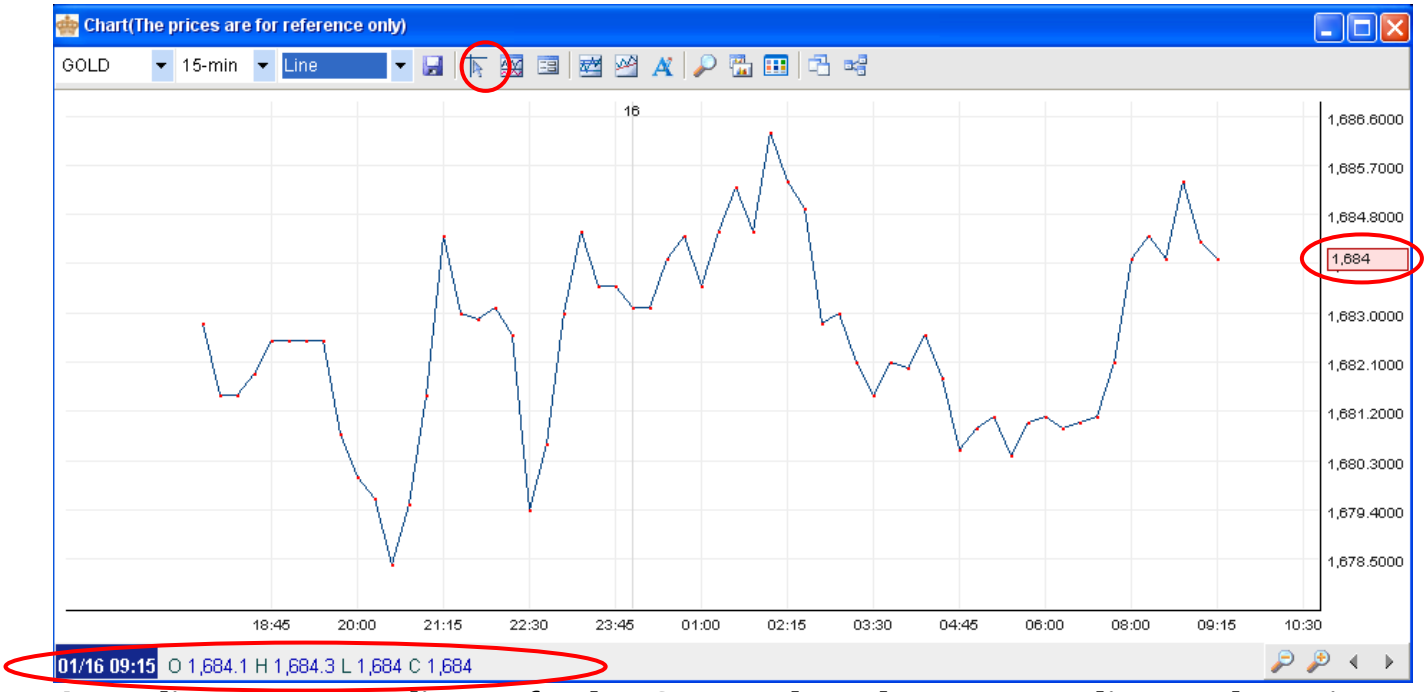


Select Product at the top left hand corner (Gold, Silver, HK Gold)

Select the Range of Time (Monthly, Weekly, Daily, Hour or Min)

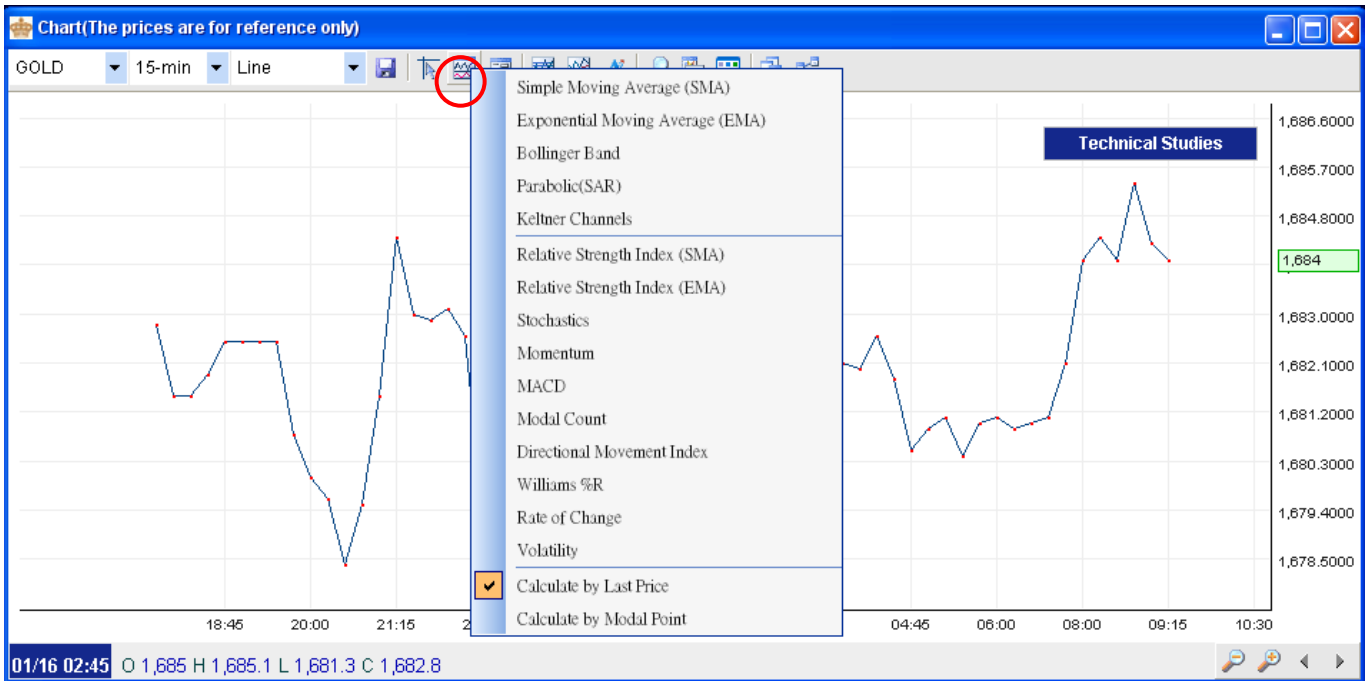
Select the Chart Type (ProSticks, Candle, Bar, Line, Bar & Modal or Modal Line)

17.1 Value Cursor



According to the coordinate of Value Cursor, show the corresponding market price, opening price, day high price, day low price and closing price

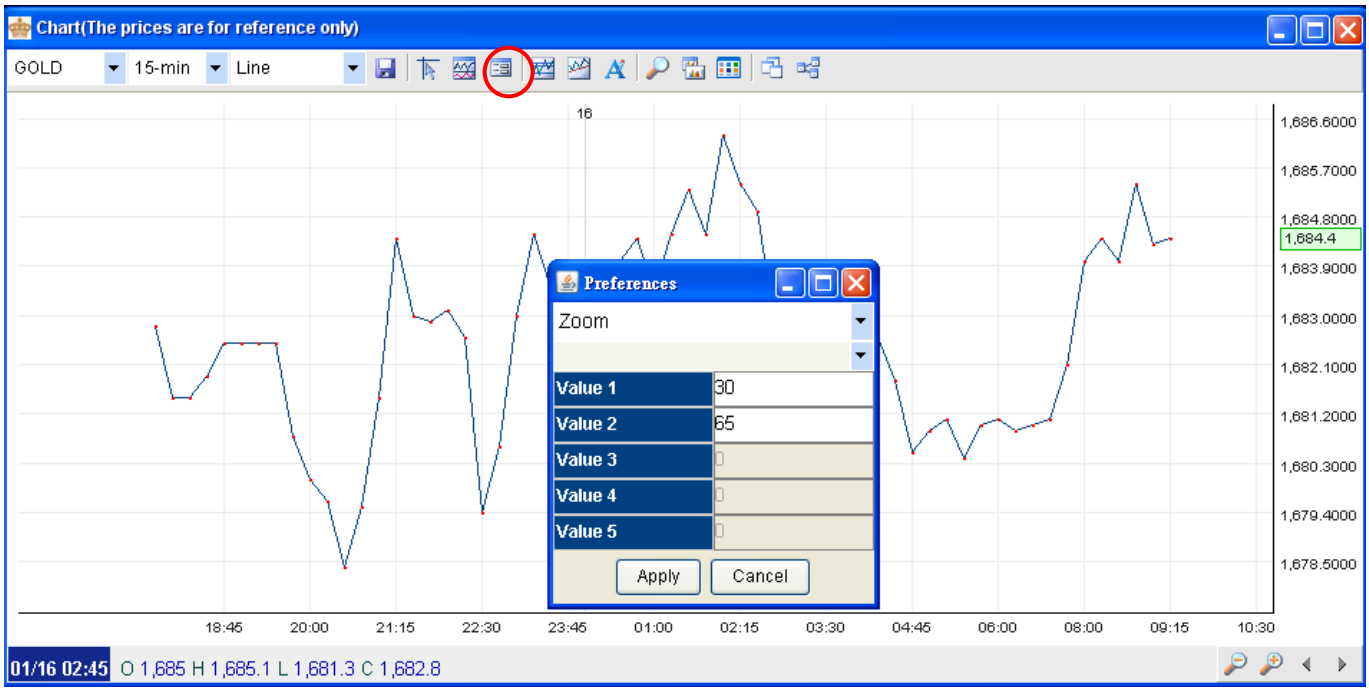
17.2 Technical Studies



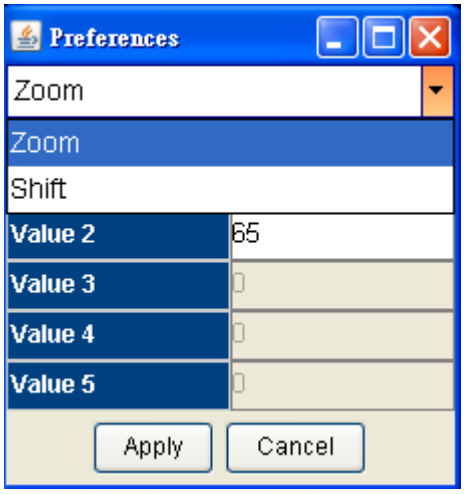
Select specific technical indicators for chart analysis

17.3 Parameters

Set the size of the chart and the shift distance



a. Click the Parameters icon



b. Select Zoom or Shift

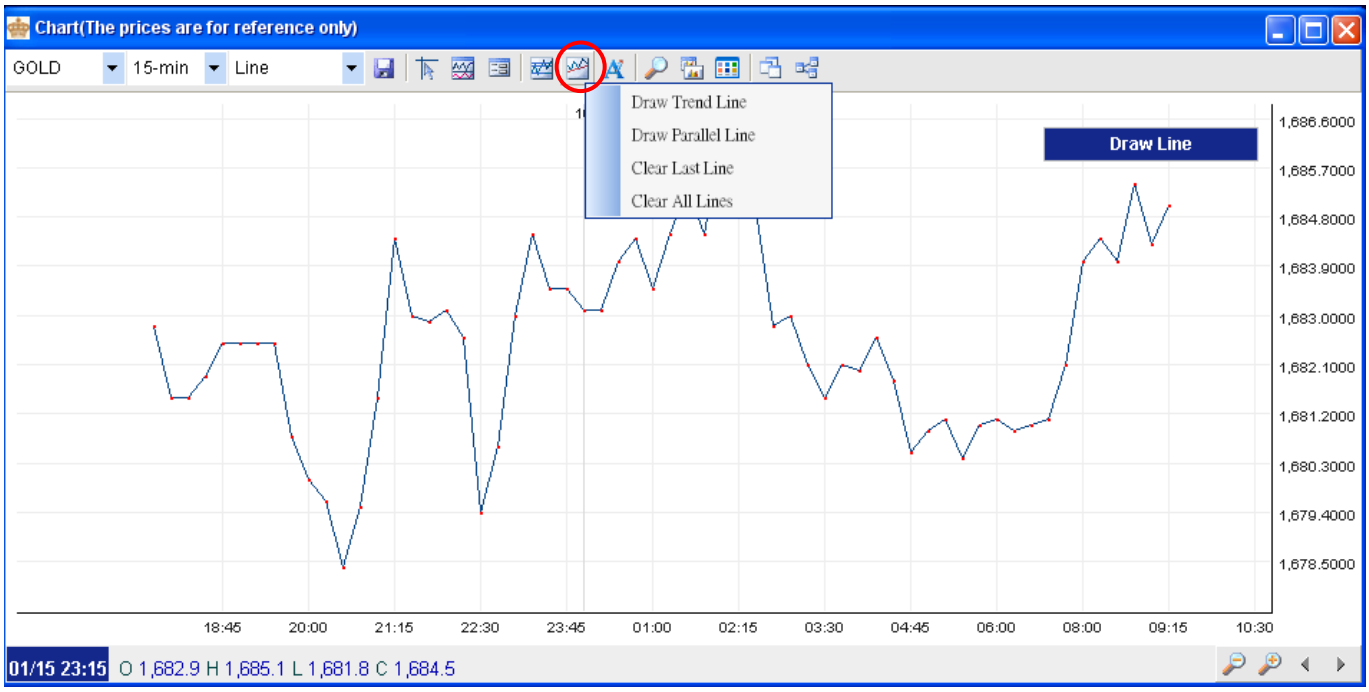
c. Amend number

d. Click "Apply"

17.4 Fibonacci

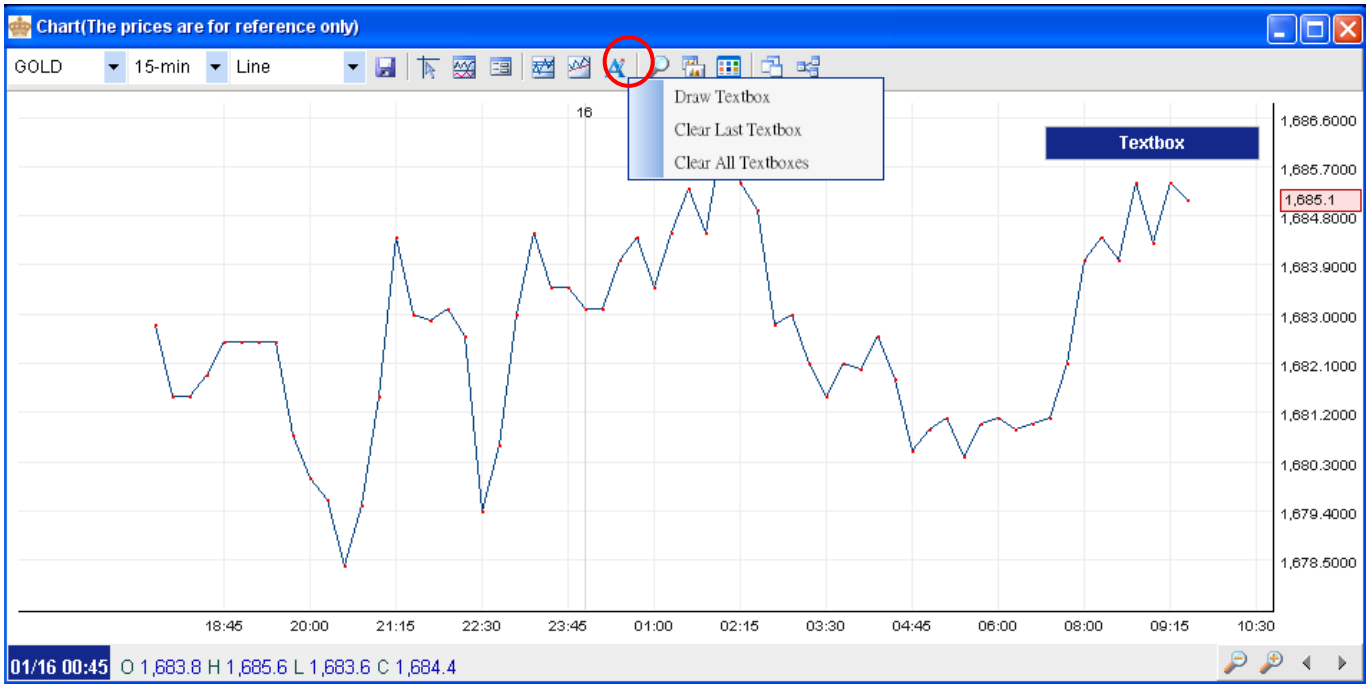
Click the Fibonacci icon to set the Fibonacci Retracements or Fibonacci Projection

17.5 Draw Line



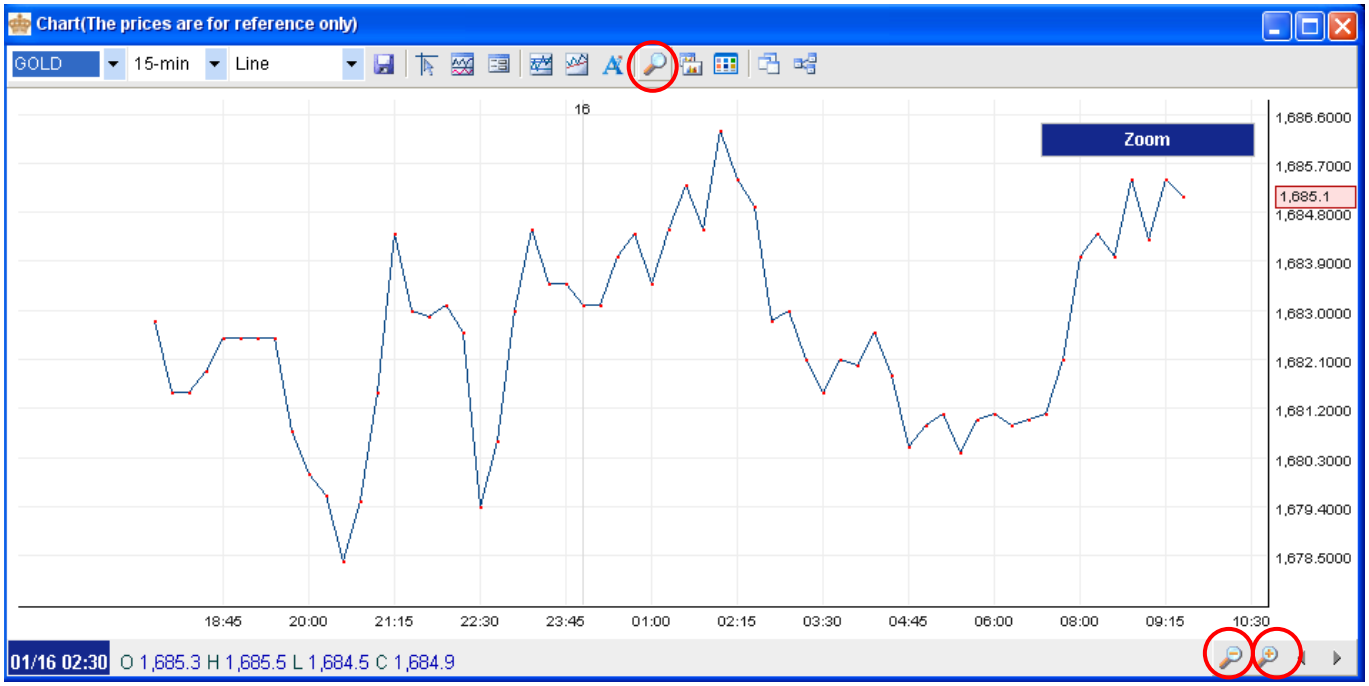
Click the draw line icon to add or remove lines

17.6 Textbox



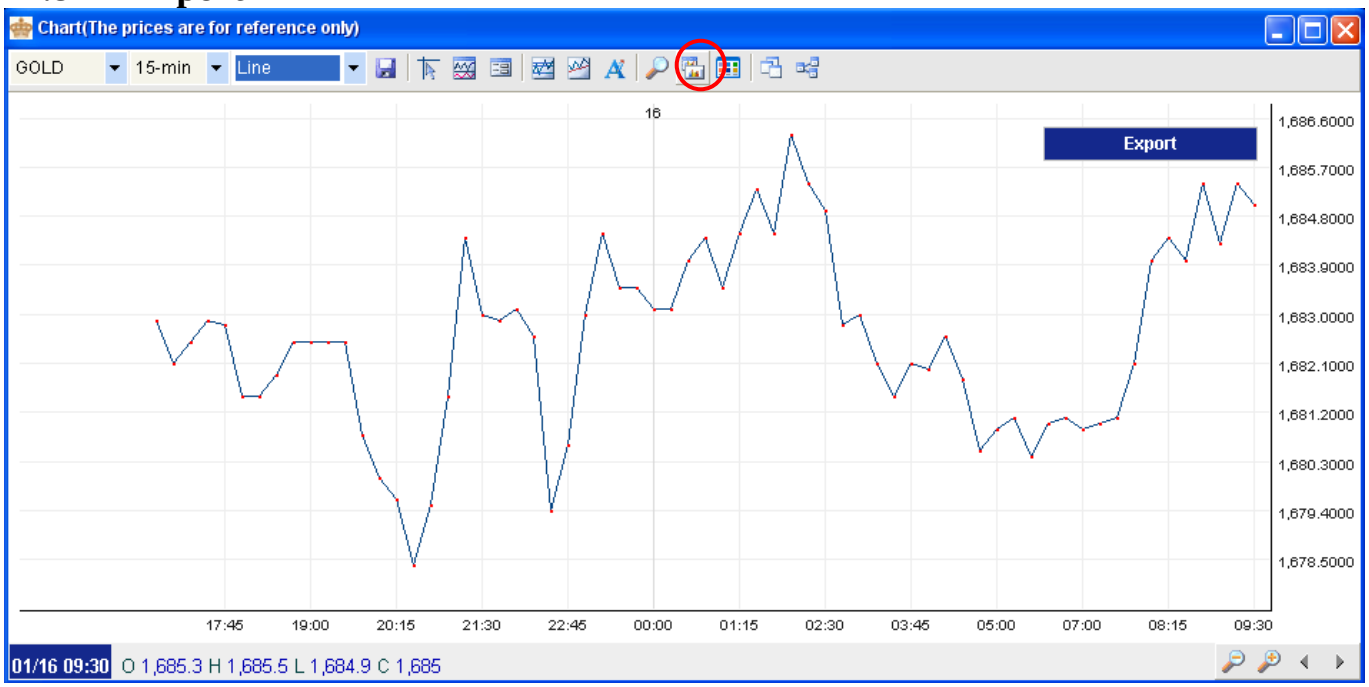
Click the Textbox icon to add or remove textbox.

17.7 Zoom

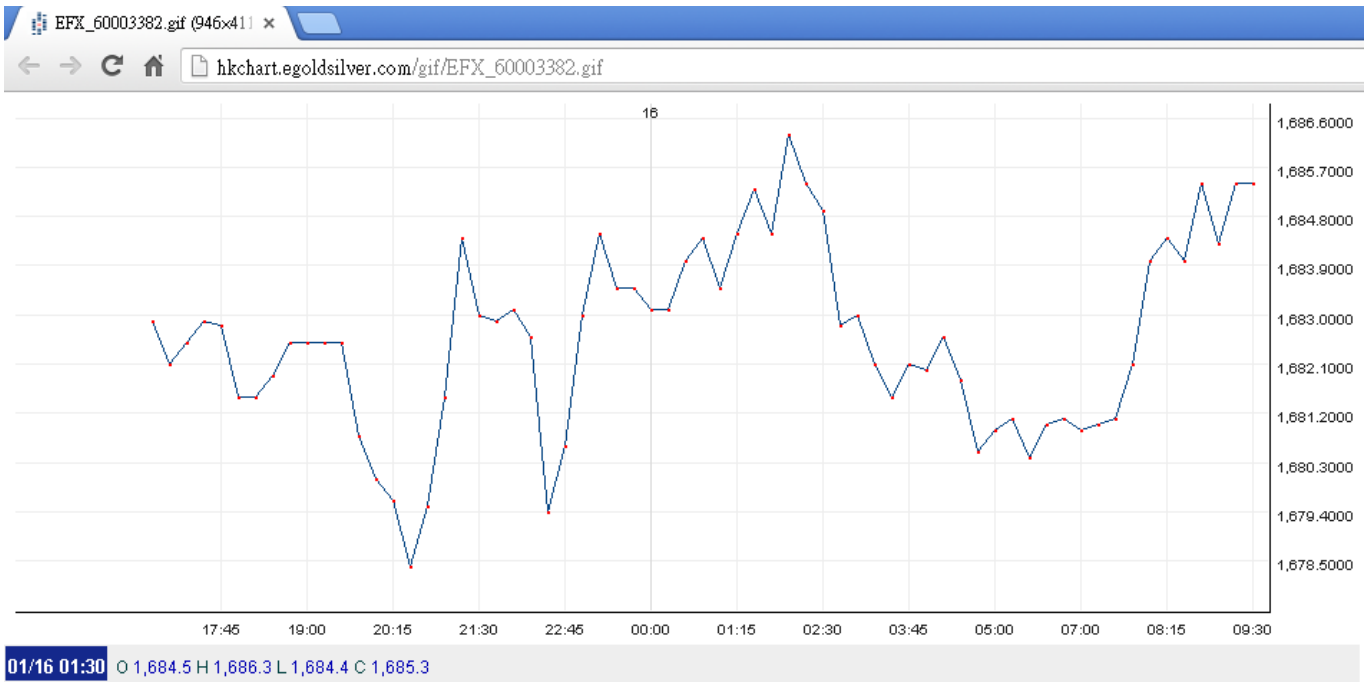


Click Zoom to enlarge or shrink the chart

17.8 Export



a. Click the Export icon to export the image



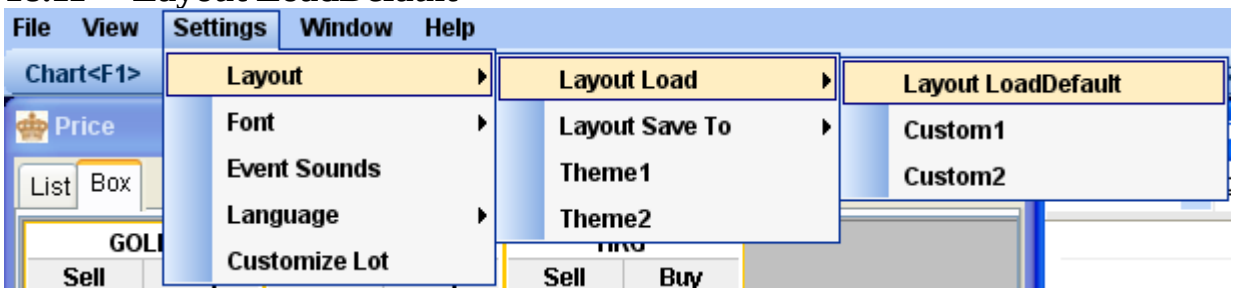
b. Chart image(gif) is shown in a new window

18. Platform Settings

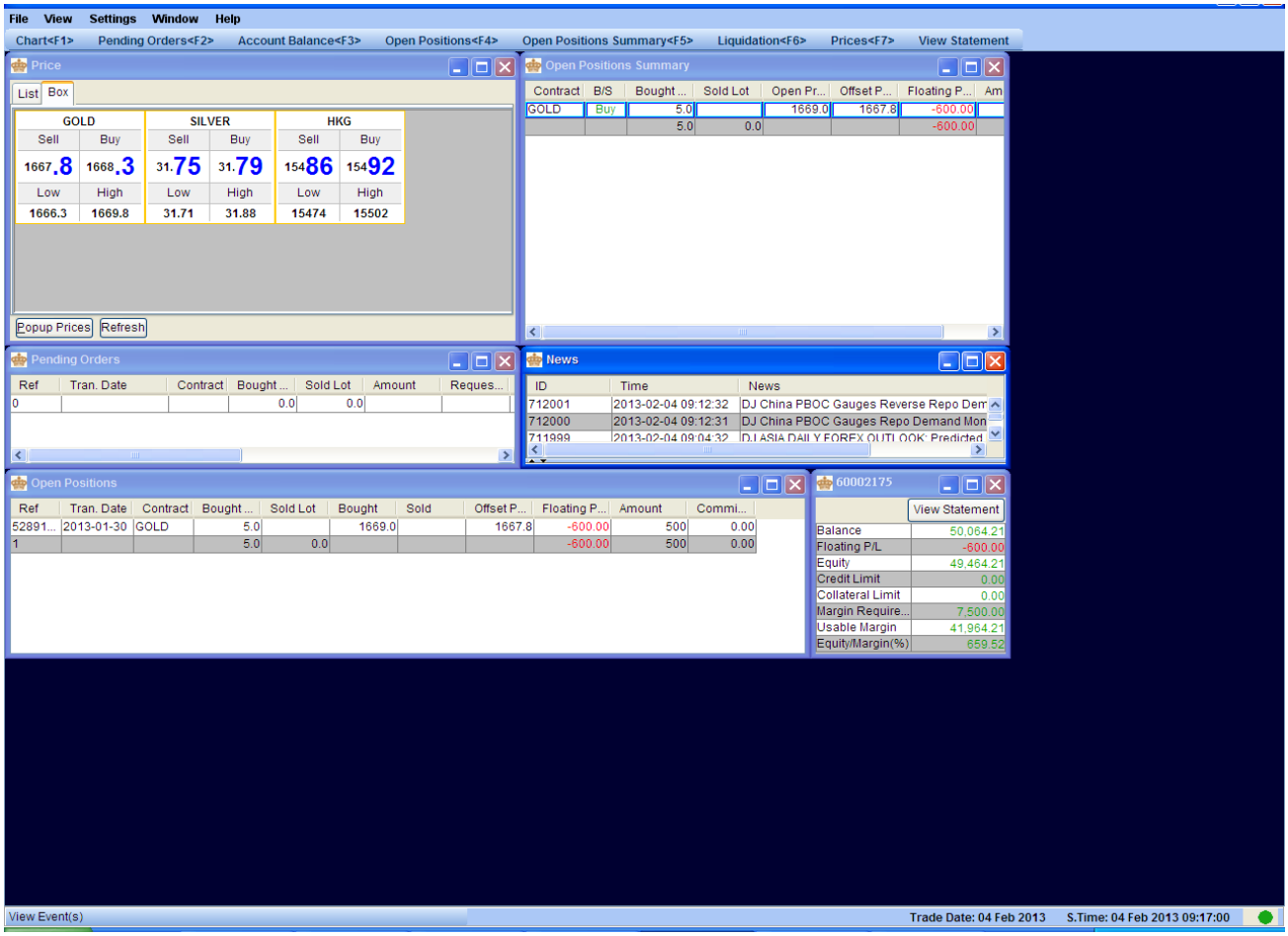
18.1 Layout

Show how the layout of the platform

18.11 Layout LoadDefault

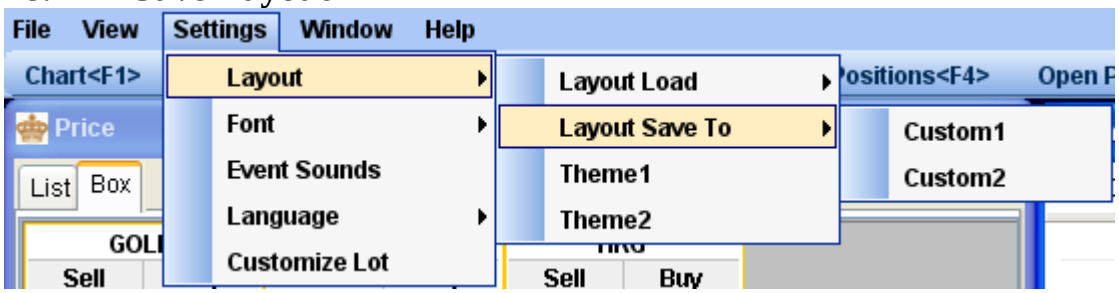


Click Settings→Layout→Layout Load→Layout LoadDefault



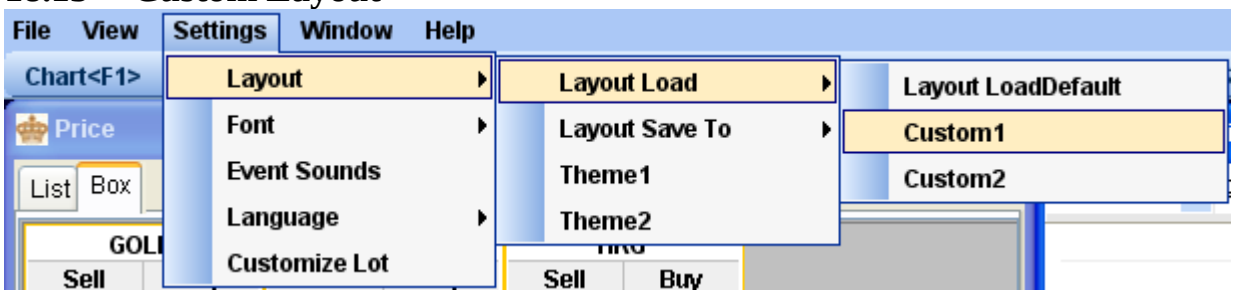
Use Default Layout as the platform layout

18.12 Save Layout

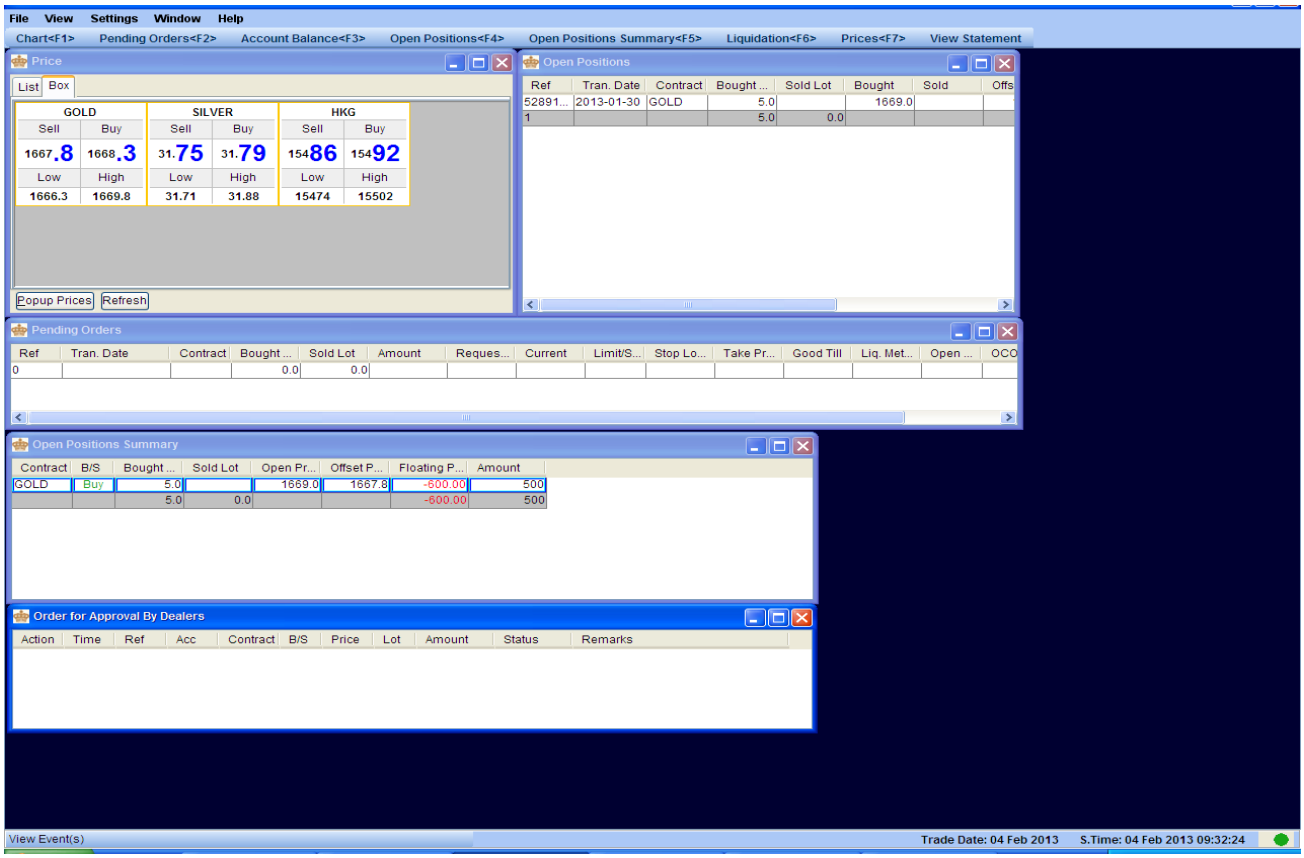


Click Settings→Layout→Layout Save To→Custom1/ Custom2
Save the custom layout

18.13 Custom Layout



Click Settings→Layout→Layout Load→Custom1/ Custom2

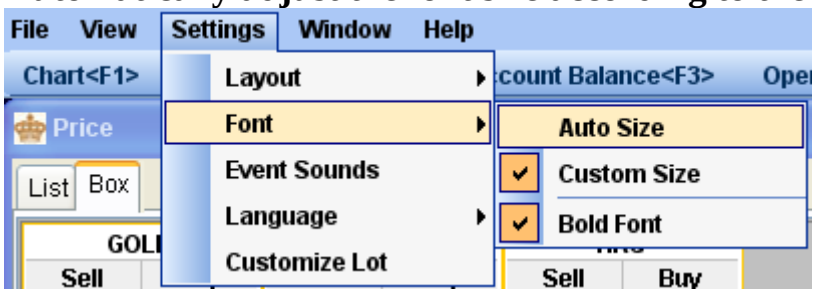


Use the Custom Layout as the platform layout

18.2 Font

18.21 Auto Size

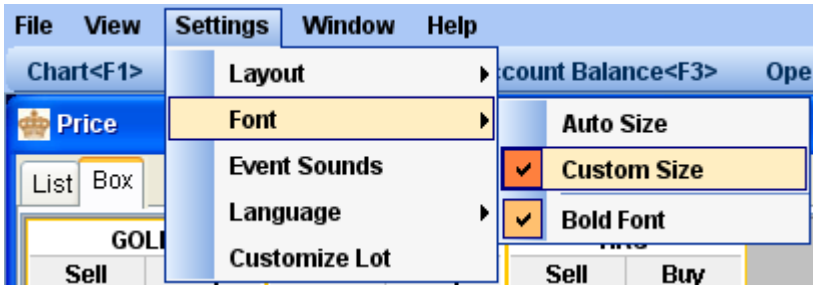
Automatically adjust the font size according to the window size



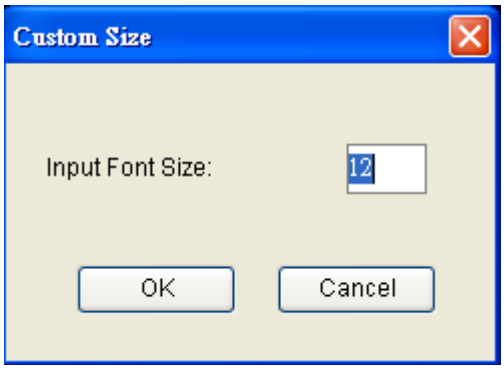
Click Settings→Font→Auto Size

18.22 Custom Size

Custom the font size



a. Click Settings→Font→Custom Size

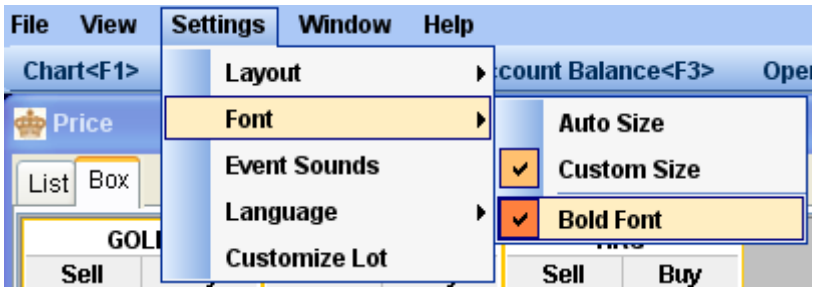


b. Input Font Size(10~35)

c. Click "OK"

18.23 Bold Font

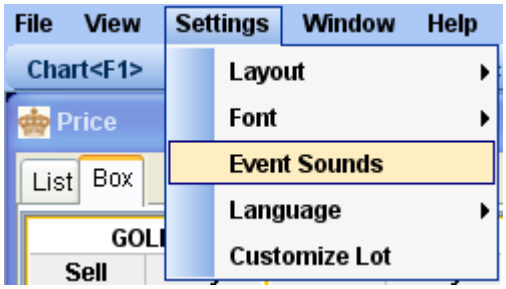
Bond the Font



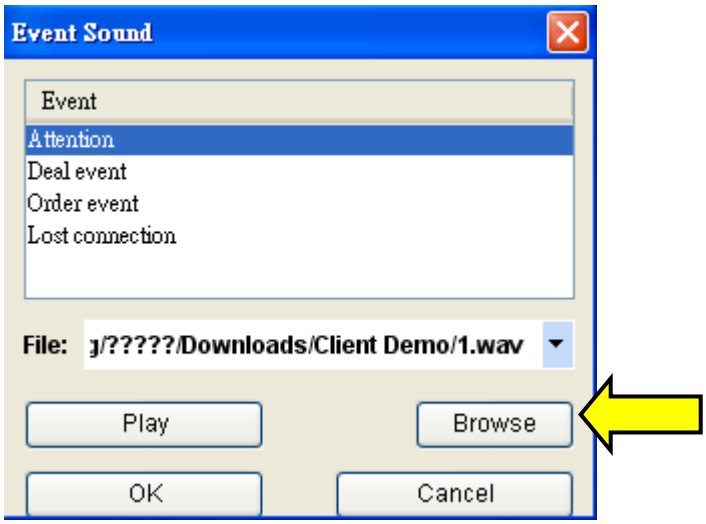
Click Settings→Font→Bond Font

18.3 Event Sounds

Set the event sounds



a. Click Settings→Event Sounds



b. Select Event(Attention, Deal Event, Order Event, Lost Connection)

- **i. Attention (Pay attention to the wrong log entering and limit order, etc)**
- **ii. Deal Event (Trade operating like Sell/Buy Deal)**
- **iii. Order Event (Order Operating like cancel Pending Orders Buy/Sell Limit/ Stop Order)**
- **iv. Lost connection (Trading platform lost connection)**

c. Click "Browse" to select the sound track

d. Click "Play" to play the selected sound track

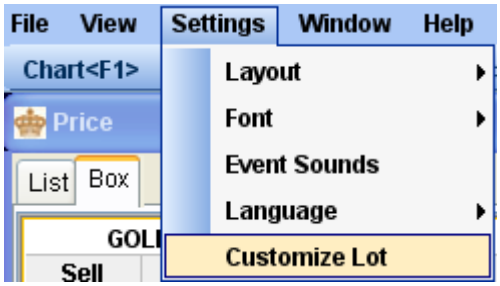
e. Click "OK"

18.4 Language

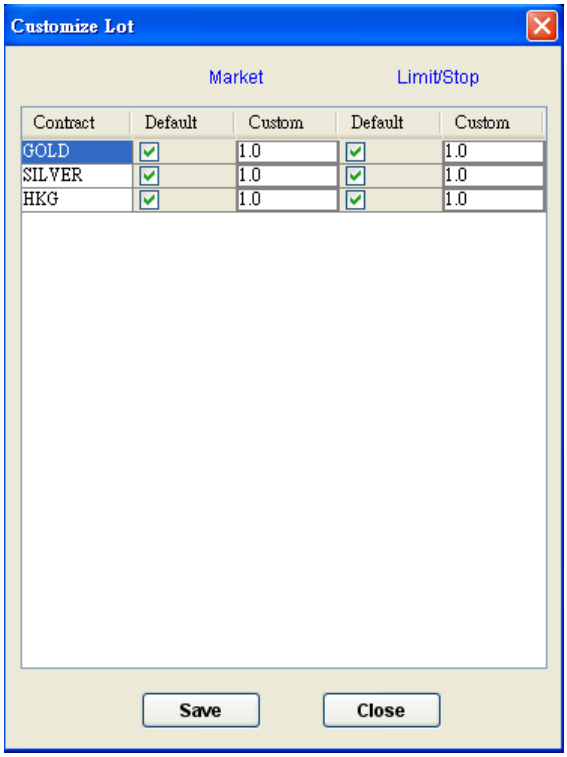
Show the display language (English, Trad Chinese, Simp Chinese or Japanese)

Click Settings→Language

18.5 Customize Lot



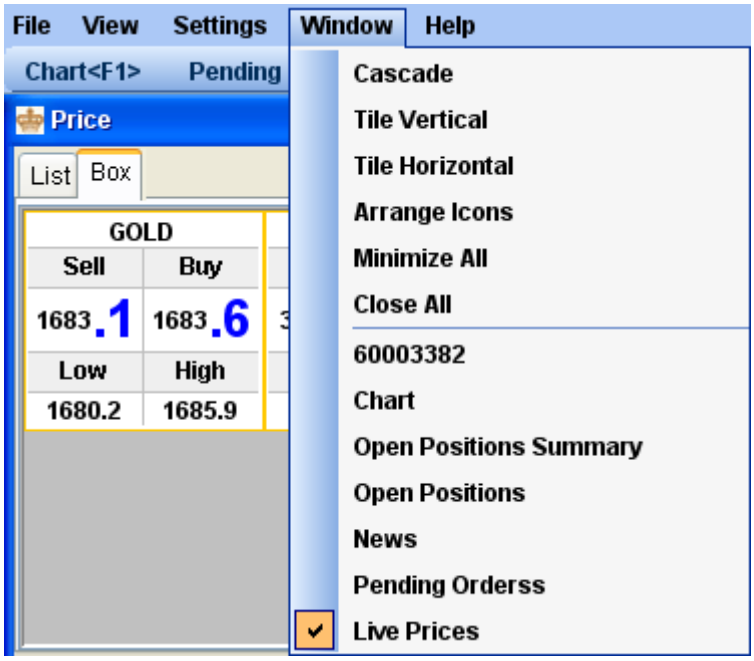
a. Select Settings→Customize Lot



b. Set Custom Values of Market Orders and Limit/ Stop Orders

c. Click "Save"

18.6 Window



Window can be shown in the format of Cascade, Tile Vertical, Tile Horizontal, Arrange Icons, Minimize All or Close All